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1980 ANNUAL FINANCIAL REPORT

State of Texas

Fiscal Year Ended August 31, 1980

Bob Bullock – Comptroller of Public Accounts

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

BOB BULLOCK
Comptroller

November 3, 1980

The Honorable William P. Clements, Jr.
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

The year ended August 31, 1980, was another good year for Texas state finances.

In 1980, state revenue grew by 18.9 percent, with tax collections, federal funds and interest income reaching record levels. State expenditures showed an 18.7 percent increase.

Total revenue and beginning cash of $14.1 billion underwrote net disbursements of $11.5 billion, leaving an ending cash balance of $2.6 billion for all state funds. The ending balance is $340.5 million below the cash shown at the beginning of the year. However, investments held in the State Treasury increased by $1.5 billion, reflecting the conversion of cash assets into government and corporate securities.

This report details revenue and expenditures for 1980 as required by Article 4348, R.C.S. of Texas.

Respectfully submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

The *1980 Annual Financial Report of the State of Texas* presents information on the financial condition of the state and the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility.

The report is presented in two volumes. The first volume offers a summary of the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume, *Revenue and Expenditures of State Funds*, gives detailed information on the transactions of each state fund. In addition, a brief *Summary* volume outlines in broad terms the major financial events for the year ended August 31, 1980.

The first volume is divided into three sections. The first section provides an overview of state revenue, expenditures and financial condition since 1976 and includes an analysis of federal grants received by state government. State grants to Texas local governments are also outlined. The second section shows detailed revenue, expenditure and fund balance information for fiscal 1980, comparing it with 1979. The final section presents information on investments, bonded indebtedness, suspense funds, securities held in trust by the state, petty cash funds, tax clearance funds and the Foundation School Program.

This is the second year that revenue and expenditure activity has been reported under the revised *Manual of Accounts*, the coding guide which defines revenue, expenditures, interfund transfers, investment transactions, funds and agencies. The revised revenue and expenditure codes provide expanded detail for all of the state's fiscal activities, especially license and fee receipts collected by state government, expenditures and transfers between funds.

The section entitled *Revenue and Expenditure Detail* was prepared for the first time using two computer software packages developed by the Bureau of Labor Statistics, Table Producing Language (TPL) and Print Control Language (PCL). The detailed tables were formatted through the use of TPL, while editing was accomplished by using PCL. The result was a substantial savings in typesetting costs.

All of the figures in the *Report* have been rounded to the nearest dollar. Amounts up to 49 cents have been rounded down, while amounts of 50 cents or more were rounded up.

Summary
of
Financial
Information

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THE TEXAS ECONOMY

The fiscal activities of state government are linked intimately with the Texas economy. State tax collections are tied directly to the types of economic activity carried on in the state. State government purchases of goods and services are important for many businesses. Also, state payrolls are significant factors for many local economies throughout Texas.

Economists use several indicators to measure economic well-being: population, personal income, employment, energy production and prices, and retail sales. This section outlines data on Texas economic activity during the past year. Regional growth in the state is also examined, based on employment and retail sales figures for Texas Standard Metropolitan Statistical Areas (SMSAs).

Population

The Bureau of the Census estimates that Texas resident population is 13,380,000, based on its preliminary estimate for July 1, 1979. (See Table A.) This represents an increase of 2.6 percent or 333,000 above the Bureau's 1978 revised population estimate, 13,047,000.

Texas has recorded population increases at more than twice the U.S. average over the last ten years. For the period 1970-79, the Texas population grew at an average annual rate of 2 percent. During the same decade, the U.S. population growth rate was 0.9 percent. Population growth has been a major contributing factor to the rapid development of the state's economy. The state's growing population also has placed increasing demands on state services such as education, transportation, public safety and welfare.

Personal Income

Personal income estimates are often used to measure an area's economic well-being. The Bureau of Economic Analysis, U.S. Department of Commerce, defines personal income to include: salaries and wages; several forms of business income; interest income; and pension, welfare, insurance and social security benefits. Social security contributions are then subtracted from this total. Per capita figures are calculated by dividing total personal income estimates by the population of the affected area.

The growth in Texas personal income continues at a faster pace than that of the nation as a whole. Total personal income in Texas increased from \$101.5 billion in 1978 to \$117.6 billion in 1979, a 15.9 percent increase. Between 1978-79, U.S. personal income grew by 12.5 percent. Over the last decade Texas personal income has recorded average annual increases of 12.9 percent, compared with a U.S.

TABLE A
TEXAS AND U.S. RESIDENT POPULATION
1970-1979[1]
(In Thousands)

Year	Texas	U.S.
1970	11,197	203,235
1971	11,445	206,219
1972	11,644	208,234
1973	11,853	209,859
1974	12,049	211,389
1975	12,293	213,051
1976	12,571	214,680
1977	12,801	216,400
1978	13,047	218,228
1979	13,380p	220,099p
Average Annual Increase	2.0%	0.9%

SOURCE: U.S. Department of Commerce, Bureau of the Census, **Current Population Reports,** Series P-25, No. 875 (Washington, D.C.: U.S. Government Printing Office, January 1980).

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[1] As of April 1 for 1970 and July 1 for the remaining years.

TABLE B
TEXAS AND U.S. PERSONAL INCOME
TOTAL AND PER CAPITA,
CALENDAR YEARS 1970-1979

Year	Total Personal Income (In Millions of Dollars)		Per Capita Personal Income (In Dollars)	
	Texas	U.S.	Texas	U.S.
1970	$ 39,410	$ 793,485	$3,507	$3,893
1971	42,264	851,952	3,700	4,132
1972	47,094	935,463	4,053	4,493
1973	53,995	1,045,098	4,564	4,980
1974	60,661	1,147,257	5,048	5,428
1975	68,331	1,248,446	5,584	5,861
1976	77,760	1,374,265	6,172	6,403
1977	88,461r	1,523,861r	6,908r	7,043r
1978	101,460r	1,713,894r	7,776r	7,854r
1979	117,585r	1,930,742r	8,788r	8,773r
Average Annual Increase	12.9%	10.4%	10.7%	9.4%

SOURCE: Data for 1970-1976 supplied by U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Information System; and for 1977-79, see Ibid., **News** (Washington, D.C., September 7, 1980), Tables 2 and 3.

r - revised

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personal income yearly gain averaging 10.4 percent. (See Table B.)

Texas per capita income surpassed the U.S. average for the first time in 1979, $8,788 compared with $8,733. In 1970, state per capita income was only 90.1 percent of the U.S. average. The elimination of this gap resulted from the faster growth rates for Texas per capita income experienced over the decade, with average annual gains of 10.7 percent. U.S. per capita figures showed a 9.4 percent annual growth rate over the same period.

Employment

Nonagricultural employment in Texas reached 5.78 million in June 1980. Wholesale and retail trade, manufacturing, service industries and government account for most of the nonfarm labor in Texas, as shown in Table C.

The diversity of industry in Texas is evident when employment in Texas is compared with that of the U.S. as a whole. A comparison of the major industrial classifications shows that the Texas and U.S. economies are similar with the exception of manufacturing and mining. Based on a percentage of total nonagricultural employment, the U.S. average for manufacturing was 22.2 percent, compared with 18.2 percent for the state. Mining accounted for 1.1 percent of the June 1980 employment nationally, while 3.9 percent of the Texas labor force was engaged in this activity, which includes oil and gas exploration. Texas employment also was above the U.S. average in the percentage of nonfarm workers engaged in contract construction, 7.6 percent versus 5.1 percent.

The growth in Texas and total U.S. state government employment over the last decade is outlined in Table D. The number of full-time equivalent (FTE) Texas state employees has grown from 111,677 in 1970 to 167,635 in 1979. This represents an average annual increase of 4.6 percent in the state government FTE work force, higher than the 3.3 percent annual growth rate for state employees in the U.S. as a whole. Since 1976, however, the Texas growth rate has been much slower than that for the U.S., 1.7 percent versus 3.2 percent, respectively.

The number of Texas FTEs also has slowed relative to population growth. In 1977, the number of Texas state FTEs declined slightly to 127 per 10,000 population, held steady in 1978, and declined to 125 per 10,000 residents in 1979. Since the absolute number of FTEs increased during this period, the data suggest this decline relative to population results from faster growth in the state's population rather than any reduction in the number of employees. During the same period, state government employment in the U.S. grew from 134 to 140 per 10,000 population.

TABLE C
NONAGRICULTURAL EMPLOYMENT IN TEXAS AND U.S. BY MAJOR INDUSTRIAL CATEGORY
JUNE 1980

	Texas		U.S.	
	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment
Wholesale and Retail Trade	1,388.0	24.0%	20,562	22.6%
Manufacturing	1,048.7	18.2	20,201	22.2
Government	977.5	16.9	16,394	18.0
Services	1,002.0	17.4	17,846	19.6
Contract Construction	441.4	7.6	4,611	5.1
Transportation and Public Utilities	363.2	6.3	5,185	5.7
Finance, Insurance and Real Estate	331.4	5.7	5,201	5.7
Mining	223.4	3.9	1,049	1.1
Total	5,775.6	100.0%	91,049	100.0%

SOURCE: U.S. Department of Labor, Bureau of Labor Statistics, **Employment and Earnings**, Vol. 27, No. 9 (Washington, D.C.: U.S. Government Printing Office, September 1980): pp. 49, 78-79.

TABLE D
NUMBER OF STATE GOVERNMENT EMPLOYEES, TEXAS AND U.S., FULL-TIME EQUIVALENTS AND NUMBER PER 10,000 POPULATION
OCTOBER 1970-1979

	Full-Time Equivalent State Employees		Full-Time Equivalents per 10,000 Population	
Year	Texas	U.S.	Texas	U.S.
1970	111,677	2,301,963	100	113
1971	118,121	2,384,330	103	116
1972	122,902	2,471,371	106	119
1973	129,299	2,546,728	110	121
1974	135,707	2,653,259	113	126
1975	147,855	2,741,979	121	129
1976	159,243	2,799,095	128	130
1977	162,987	2,902,191	127	134
1978	165,587	2,965,951	127	136
1979	167,635	3,072,402	125	140

SOURCE: Compiled for the years shown from U.S. Department of Commerce, Bureau of the Census, **Public Employment in 19__**(Washington, D.C.: U.S. Government Printing Office, 1971-1980).

Energy Production

Oil and natural gas production form the cornerstone of the Texas economy. As the foregoing employment data indicates, mining activity--oil and gas exploration--is significantly greater in Texas than the U.S. as a whole. However, employment is only a small part of the picture since the energy industry is capital-intensive. A better indicator is the value of Texas taxable oil and gas production, estimated at $20.5 billion during calendar 1979. State government has benefited from the production of energy resources since oil and natural gas production taxes generated $1.5 billion in tax dollars during fiscal 1980. This represents a substantial 48.8 percent increase from a year ago.

Table E details Texas taxable crude oil production by calendar year since 1966. Taxable production has declined annually since 1973. In 1979, oil production declined by 7.2 percent from the previous year, dropping below the one-billion barrel level for the first time since 1966 to 958.3 million barrels. Production levels for the first two quarters of 1980 suggest that the decline will continue in 1980.

The big news for the last calendar year has been the rapid increase in oil prices. During the first quarter of 1979, Texas crude oil prices averaged $9.92 per barrel. (See Table F.) Under the Carter Administration's phased decontrol program, prices rose rapidly through 1979 and into 1980, to $18.28 per barrel during the first quarter of 1980. Similar gains were recorded between the second quarters of 1979 and 1980--from $11.21 to $21.14 per barrel, respectively.

While recent Texas natural gas price increases have not been as dramatic, the situation parallels that of oil: declining production accompanied by rising prices, although production may have leveled off temporarily. Texas taxable natural gas production since 1966 is shown in Table G. Production declined steadily throughout the 1970s; however, in 1979 natural gas production of 7.15 trillion cubic feet showed a modest 3.6 percent increase above the previous year. Preliminary indications are that the amount of natural gas produced during 1980 may approach that of the previous year, based on first and estimated second quarter production levels of 1.80 and 1.87 trillion cubic feet.

Increased access to intrastate natural gas by interstate markets and higher prices authorized under the Natural Gas Policy Act of 1978 have been responsible for the modest gains in production experienced in the last year. As Table H illustrates, the 1979 average price of $1.19 per 1,000 cubic feet (MCF) represented a 19.7 percent increase above the previous year. First and second quarter price data for 1980 show that the average price during the first half of this year was more than $1.40 per MCF.

TABLE E
TEXAS TAXABLE CRUDE OIL PRODUCTION
(In Millions of Barrels)

Calendar Year	Quarter				Total[1]	Percent Change
	1st	2nd	3rd	4th		
1966	242.7	250.6	248.9	255.2	997.4	--%
1967	254.6	250.0	292.9	271.1	1,068.5	+7.1
1968	280.4	273.9	268.9	259.1	1,082.3	+1.3
1969	256.4	281.7	278.7	282.7	1,099.5	+1.6
1970	295.1	291.4	297.0	320.0	1,203.5	+9.5
1971	306.5	302.9	286.3	277.8	1,173.5	-2.5
1972	295.6	319.0	321.5	319.3	1,255.4	+7.0
1973	308.1	312.8	314.5	314.9	1,250.4	-0.4
1974	297.9	305.0	304.0	302.9	1,209.8	-3.2
1975	293.9	296.5	293.4	294.7	1,178.5	-2.6
1976	289.5	285.4	287.8	283.0	1,145.6	-2.8
1977	274.9	276.1	273.1	271.6	1,095.8	-4.3
1978	259.8	259.1	257.4	255.9	1,032.2	-5.8
1979	244.7	243.5	239.4	230.8	958.3	-7.2
1980	222.9	221.1p				

SOURCE: Comptroller of Public Accounts tax records.

[1] Totals may not add due to rounding.

p - preliminary

TABLE F
AVERAGE TEXAS CRUDE OIL PRICES
(In Dollars Per Barrel)

Calendar Year	Quarter				Annual Average	Percent Change
	1st	2nd	3rd	4th		
1966	$2.95	$2.95	$2.96	$2.99	$2.96	--%
1967	3.00	3.00	3.03	3.04	3.02	+ 2.0
1968	3.05	3.05	3.07	3.08	3.06	+ 1.3
1969	3.13	3.23	3.23	3.23	3.21	+ 4.9
1970	3.24	3.23	3.23	3.35	3.26	+ 1.6
1971	3.48	3.48	3.48	3.48	3.48	+ 6.7
1972	3.48	3.48	3.48	3.48	3.48	-0-
1973	3.48	3.73	4.08	5.08	4.10	+17.8
1974	7.22	6.82	6.69	6.87	6.90	+68.3
1975	7.97	7.70	7.72	7.79	7.80	+13.0
1976	8.29	7.90	8.13	8.41	8.18	+ 4.9
1977	8.35	8.30	8.45	8.81	8.48	+ 3.7
1978	8.99	9.16	9.33	9.57	9.26	+ 9.2
1979	9.92	11.21	13.61	15.42	12.49	+34.9
1980	18.28	21.14e				

SOURCE: Comptroller of Public Accounts tax records.

e - estimated

Regional Growth in Texas

Regional trends in Texas are reflected in Table I. Population, employment and retail sales data are shown for the 25 Texas SMSAs. Based on 1978 Bureau of the Census population estimates, the Dallas-Fort Worth SMSA ranked as the state's most populous. Nonfarm employment in the Dallas-Fort Worth metroplex also ranked above all other SMSAs, with a nonagricultural work force numbering 1,440,200 in June 1980. The region's unemployment rate of 5.3 percent also was below the 6 percent statewide rate that month.

Although outranked in population and nonfarm employment, Houston was the clear leader among the state's SMSAs in retail sales. During the first quarter of calendar 1980, retail sales in Houston totaled $16.9 billion. Next largest was the Dallas-Fort Worth region, at $14 billion for the first quarter of 1980. Statewide retail sales totaled $55.6 billion for the period, a 24 percent increase above the same quarter last year.

TABLE G
TEXAS TAXABLE NATURAL GAS PRODUCTION
(In Million MCF's)

Calendar Year	Quarter 1st	2nd	3rd	4th	Total[1]	Percent Change
1966	1,926.8	1,808.9	1,859.8	1,876.0	7,471.6	--%
1967	1,904.1	1,894.8	1,850.3	1,907.5	7,556.7	+ 1.1
1968	1,973.4	1,917.9	1,926.0	1,982.7	7,800.0	+ 3.2
1969	2,039.0	1,872.6	2,113.5	2,182.7	8,207.8	+ 5.2
1970	2,208.0	2,252.1	2,223.2	2,261.9	8,945.2	+ 9.0
1971	2,132.8	2,288.2	2,400.1	2,232.0	9,053.0	+ 1.2
1972	2,337.6	2,149.4	2,253.6	2,255.5	8,996.1	- 0.6
1973	2,304.3	2,221.4	2,220.5	2,216.1	8,962.3	- 0.4
1974	2,184.6	2,313.8	2,134.9	2,032.8	8,666.2	- 3.3
1975	1,903.7	1,885.4	1,979.3	1,969.5	7,737.9	-10.7
1976	1,938.7	1,816.0	1,863.7	1,905.9	7,524.2	- 2.8
1977	1,909.3	1,828.7	1,857.3	1,772.3	7,367.6	- 2.1
1978	1,814.4	1,707.2	1,719.6	1,663.3	6,904.6	- 6.3
1979	1,732.0	1,747.7	1,841.6	1,832.6	7,153.9	+ 3.6
1980	1,798.6	1,865.9p				

SOURCE: Comptroller of Public Accounts tax records.

[1] Totals may not add due to rounding.

p - preliminary

TABLE H
AVERAGE TEXAS NATURAL GAS PRICES
(In Cents Per MCF)

Calendar Year	Quarter 1st	2nd	3rd	4th	Annual Average	Percent Change
1966	12.72[c]	12.73[c]	12.70[c]	13.29[c]	12.86[c]	--%
1967	13.42	12.95	13.17	13.63	13.30	+ 3.4
1968	13.58	13.39	13.28	13.62	13.47	+ 1.3
1969	15.23	16.20	14.88	14.90	15.27	+13.4
1970	14.06	13.47	14.14	14.38	14.01	- 8.3
1971	15.51	14.78	14.37	15.75	15.08	+ 7.6
1972	15.61	16.39	16.63	17.01	16.40	+ 8.8
1973	17.01	18.34	20.13	22.05	19.36	+18.0
1974	25.37	27.31	33.67	38.52	31.02	+60.2
1975	43.85	48.26	52.63	58.46	50.89	+64.1
1976	64.45	68.67	73.30	79.19	71.39	+40.3
1977	85.95	90.55	91.75	94.11	90.52	+26.8
1978	98.79	98.47	98.88	100.15	99.06	+ 9.4
1979	109.22	114.49	122.68	127.11	118.56	+19.7
1980	139.22e	143.66e				

SOURCE: Comptroller of Public Accounts tax records.

e - estimated

TABLE I
POPULATION AND SELECTED ECONOMIC INDICATORS FOR TEXAS SMSAs

		Employment[2]		Gross Sales[3]	
	Population[1] (1978 est)	Nonfarm Employment	Unemployment Rate (Percentage)	1st Quarter 1980 (In Thousands)	Percent Change From Prior Year
Abilene	131,600	54,240	4.3%	$ 421,883	17.7%
Amarillo	158,100	75,110	4.8	761,966	52.1
Austin	477,900	234,850	4.1	1,115,041	19.3
Beaumont-Port Arthur-Orange	364,300	142,600	8.2	1,792,358	28.9
Brownsville-Harlingen-San Benito	177,400	55,650	11.9	486,121	24.8
Bryan-College Station	76,100	33,600	4.5	182,266	28.1
Corpus Christi	302,100	121,950	6.9	2,236,365	19.3
Dallas-Ft. Worth	2,719,900	1,440,200	5.3	14,008,847	20.3
El Paso	443,400	159,250	10.1	1,170,671	6.4
Galveston-Texas City	198,000	71,270	7.1	915,948	49.4
Houston	2,595,400	1,404,000	4.8	16,912,054	27.6
Killeen-Temple	209,100	56,450	6.4	319,287	7.7
Laredo	85,800	32,550	11.6	314,820	69.0
Longview-Marshall	133,600	62,300	7.6	815,107	29.1
Lubbock	200,000	87,020	5.0	873,379	18.7
McAllen-Pharr-Edinburg	235,800	69,620	13.2	542,252	27.2
Midland	73,900	42,000	4.9	355,538	37.9
Odessa	105,500	52,610	4.7	664,029	25.4
San Angelo	77,300	35,050	4.1	328,520	61.4
San Antonio	1,037,800	387,350	8.2	3,175,598	39.2
Sherman-Denison	84,500	36,860	6.9	263,635	6.6
Texarkana	73,600	44,630	10.8	171,959	10.9
Tyler	113,800	49,730	7.5	477,898	21.9
Waco	160,900	69,370	6.3	510,891	15.6
Wichita Falls	128,900	51,280	4.8	356,022	25.3
Total (All SMSAs)	10,364,700	4,869,540	6.0	$49,172,455	25.2
Statewide	13,047,000	5,775,600	6.0	$55,633,450	24.0

[1] For SMSAs, see U.S. Department of Commerce, Bureau of the Census, **Current Population Reports,** Series p-25, No. 867, November 1979. For statewide total, see reference in Table A.

[2] Data are for June, 1980, provided by the Texas Employment Commission.

[3] Based on Comptroller of Public Accounts sales tax analysis reports.

FINANCIAL CONDITION

Cash Condition

An overview of the state's opening cash balance, receipts, disbursements and the ending cash balance is shown in Table 1. Activity is shown separately for funds 1-899 and all funds. Legislative appropriations are made from funds 1-899 only. Funds numbered 900 and above are suspense and trust funds which are segregated from the operating funds of the state.

On September 1, 1979, the opening cash balance for funds 1-899 was $2.15 billion. Net revenue for the year ended August 31, 1980, totaled $10.66 billion, while other net receipts such as investment activities and interfund transfers came to $2.95 billion.

Net expenditures from funds 1-899 totaled $10.21 billion for the year. Other disbursements--purchases of securities, interdepartmental and operating fund transfers, and loans, among others--were $3.60 billion. The ending cash balance that resulted as of August 31, 1980, came to $1.95 billion.

When all funds are examined--funds 1-899 and the trust and suspense accounts--the opening cash balance was $2.97 billion. Total net revenue reached

TABLE 1
STATEMENT OF CASH CONDITION
Year Ended August 31, 1980

	Funds 1-899		All Funds	
BEGINNING CASH BALANCE, September 1, 1979		$ 2,152,923,557		$ 2,973,372,830
RECEIPTS				
Net Revenue		10,660,887,954		11,181,462,060
Other Net Receipts:				
Sale of State Bonds	$ 66,000,000		$ 66,000,000	
Sale/Redemption of Investments	1,515,902,588		3,549,507,438	
Repayment of Loans	36,790,815		36,790,815	
Departmental Transfers	629,376,245		807,574,491	
Operating Fund Transfers	670,685,469		670,685,469	
Interfund Transfers	26,360,067		442,855,903	
Unexpended Balances	(2)		(2)	
Net Deposits and Clearances from Trust and Suspense Funds	21,231		2,478,133,314	
Total, Other Receipts		2,945,136,413		8,051,547,428
TOTAL RECEIPTS		13,606,024,367		19,233,009,488
Receipts to Petty Cash Accounts		445,747		449,115
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$15,759,393,671		$22,206,831,433
DISBURSEMENTS				
Net Expenditures		$10,210,907,514		$10,221,444,602
Other Net Disbursements:				
Purchase of Securities	$ 2,033,921,678		$ 5,092,521,311	
Loans	11,234,313		11,237,681	
Departmental Transfers	787,209,004		787,527,855	
Operating Fund Transfers	670,685,469		670,685,469	
Miscellaneous Nongovernmental Expenditures	25,102,619		25,102,619	
Land and Merchandise Purchased for Resale	65,228,462		65,228,463	
Trust and Suspense Payment	144,455		2,320,059,672	
Teachers Retirement Payments	27,000		313,087,279	
Employees Retirement Payments	3,418,153		67,018,227	
Total, Other Disbursements		3,596,971,153		9,352,468,576
TOTAL DISBURSEMENTS		13,807,878,667		19,573,913,178
Expenditures from Petty Cash to State Treasury		49,111		49,111
ENDING CASH BALANCE, August 31, 1980		$ 1,951,465,893		$ 2,632,869,144
Cash in State Treasury		$ 1,949,779,322		$ 2,631,179,205
Petty Cash Accounts Held Outside the State Treasury		1,686,571		1,689,939

$11.18 billion for the year. (Most of the difference between net revenue from all funds and funds 1-899 only is accounted for by the interest and dividend earnings of the state retirement accounts.) Other net receipts--principally investment activity and interdepartmental and operating fund transfers--totaled $8.05 billion.

On the disbursement side, net expenditures from all state funds were $10.22 billion. When added with other disbursements totaling $9.35 billion, an ending cash balance of $2.63 billion resulted.

The cash balances for both groupings--funds 1-899 and all funds--often are subject to misinterpretation. Some revenue sources are restricted from general spending--e.g., oil and gas royalties deposited in the Permanent School and University Funds and the interest and dividend earnings of the teachers and employees retirement accounts. Thus, as the revenue deposited in these accounts grows, the cash balances will remain sizable.

A better indicator of the overall fiscal "health" of state government is the General Revenue Fund 001. Table 2 summarizes the cash condition of Fund 001, showing the beginning cash balance, receipts, disbursements and ending cash.

On September 1, 1979, the General Revenue Fund cash balance was $620.8 million. During the year, net revenue totaled $3.22 billion, principally sales,

TABLE 2
STATEMENT OF CASH CONDITION
GENERAL REVENUE FUND 001
Year Ended August 31, 1980

BEGINNING CASH BALANCE, September 1, 1979		$ 620,760,543[1]
RECEIPTS		
Net Revenue		3,224,256,376
Other Net Receipts:		
Repayment of Loans	$ 18,245	
Departmental Transfers	210,021,676	
Operating Fund Transfers	(282,845)	
Interfund Transfers	505,862,163	
Unexpended Balances	(2)	
Net Deposits and Clearances from Trust and Suspense Funds	7,272	
Total, Other Receipts		715,626,509
TOTAL RECEIPTS		3,939,882,885
Receipts to Petty Cash Accounts		207,635
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$4,560,851,063
DISBURSEMENTS		
Net Expenditures		$3,485,710,377
Other Net Disbursements:		
Loans	$ 896,385	
Departmental Transfers	433,861,041	
Operating Fund Transfers	195,157,551	
Land and Merchandise Purchased for Resale	2,515,779	
Trust and Suspense Payment	8,804	
Employees Retirement Payments	3,418,153	
Total, Other Disbursements		635,857,713
TOTAL DISBURSEMENTS		4,121,568,090
Expenditures from Petty Cash to State Treasury		18,245
ENDING CASH BALANCE, August 31, 1980		$ 439,264,728
Cash in State Treasury		$ 438,664,348
Petty Cash Accounts Held Outside the State Treasury		600,380

[1] An adjustment has been made to reflect the cash balance at September 1, 1979, which was overstated by $500 in last year's **Report**.

TABLE 3
SUMMARY OF CASH CONDITION BY FUND GROUP

	Net Cash Balance 9-1-79	Revenue[1]	Expenditures[1]	Net Cash Balance 8-31-80
Group 1: General State Operating and Disbursing Funds	$1,035,395,642	$ 7,241,375,183	$ 7,361,233,232	$ 915,537,593
Group 2: Constitutional Funds Expendable for Specific Purposes	827,861,310	3,418,178,187	3,654,580,154	591,459,343
Group 3: Federal Funds	151,826,052	1,079,033,294	987,785,356	243,073,990
Group 4: Trust or Pledged Funds	3,080,856	28,923,845	29,326,967	2,677,734
Group 5: Constitutional Nonexpendable Funds	1,938,855	1,315,273,217	1,291,783,152	25,428,920
Group 6: Tax Clearance Funds	131,530,907	523,240,641	483,169,806	171,601,742
Group 7: Petty Cash Funds	1,289,935	449,115	49,111	1,689,939
Group 8: Trust Funds	672,813,065	5,642,640,760	5,756,859,515	558,594,310
Group 9: Suspense Funds	147,636,208	(15,655,639)	9,174,996	122,805,573
Total Cash, All Funds	$2,973,372,830	$19,233,458,603	$19,573,962,289	$2,632,869,144

[1] Includes Interfund Transfers and Investment Transactions.

For detail, see Table 30 on page 111.

franchise and inheritance taxes. Other receipts--chiefly interfund and departmental transfers--were $715.6 million. Net expenditures reached $3.49 billion, with major items including salary and wage expenses and Foundation School Program grants. Other disbursements totaled $635.9 million, resulting in an ending cash balance of $439.3 million. Appropriations authority exists for all of the cash balance, which is not unusual at the end of the first year of a biennial budget period.

Table 3 is a restatement of the cash condition overview given in Table 1, showing for each fund group the opening cash, revenue, expenditures and ending cash balance for fiscal 1980. The other receipts and other disbursements categories are included in the revenue and expenditure totals, respectively. (Table 30 shows this information by fund for each fund group.)

The state's 312 funds are classified into nine categories. These categories are as follows:

1. **General State Operating and Disbursing Funds**. Includes the General Revenue Fund 001 and agency operating funds from which general expenditures for the daily operations of state government are made.

2. **Constitutional Funds Expendable for Specific Purposes**. Includes the Available School Fund 002, the State Highway Fund 006, the Available University Fund 011, various bond sinking and reserve funds, and other funds which receive constitutionally or statutorily dedicated revenue. Expenditures from these funds are made for specified purposes such as support of public education, highway construction and bond debt service.

3. **Federal Funds**. Includes the Federal Public Welfare Administration Fund 117 and other funds which receive federal monies for programs administered by the state.

4. **Trust or Pledged Funds**. Includes the University of Texas Revenue Bond Fund 022, a debt service reserve fund, and the School Bus Revolving Fund 053, which is used for purchasing vehicles for public school transportation. The fund is later reimbursed by the purchasing schools.

5. **Constitutional Nonexpendable Funds**. Consists of endowment funds such as the Permanent University Fund 045. The principal of these funds may be invested but not appropriated for state expenditures.

TABLE 4
SUMMARY OF FINANCIAL CONDITION, 1976-1980
Year Ended August 31

	1976	1977	1978	1979	1980
Opening Cash Balance	$ 1,454,446,979	$ 1,642,533,376	$ 1,978,888,265	$ 2,075,655,660	$ 2,152,923,557
Net Revenue[1]	6,599,950,935	7,367,370,851	8,317,274,394	8,988,867,389	10,660,887,954
Receipts to Petty Cash Accounts	586,991	130,333	279,502	41,625	445,747
Total Cash Available[1]	8,054,984,905	9,010,034,560	10,296,442,161	11,064,564,674	12,814,257,258
Less:					
Net Expenditures	6,203,503,772	6,606,979,386	7,864,096,032	8,600,168,100	10,210,907,514
Net Interfund Transfers and Investment Transactions[1]	208,924,812	424,117,064	356,617,944	311,456,267	651,834,740
Expenditures from Petty Cash Accounts	22,945	49,845	72,525	16,750	49,111
CLOSING NET CASH BALANCE	1,642,533,376	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,893
INVESTMENTS IN STATE TREASURY	6,650,377,232	7,670,322,034	8,509,340,977	9,488,724,060	11,010,293,225
TOTAL CASH AND INVESTMENTS	8,292,910,608	9,649,210,299	10,584,996,637	11,641,647,617	12,961,759,118
SUSPENSE AND TRUST CASH WITH STATE TREASURY	235,993,074	251,510,903	311,521,000	419,997,219	344,441,818
SECURITIES IN TRUST WITH STATE TREASURY	2,572,095,445	3,074,041,404	3,140,430,010	3,317,548,147	3,134,429,098
ACCOUNT WITH FEDERAL TREASURY	218,183,037	246,270,721	334,270,097	400,452,054	336,958,064
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$11,319,182,164	$13,221,033,327	$14,371,217,744	$15,779,645,037	$16,777,588,098

[1] Amortization of Premium or Discount on Investments, formerly classified as Interfund Transfers, is now included under Net Revenue. These adjustments for prior years are reflected here.

6. **Tax Clearance Funds**. Includes the Omnibus Tax Clearance Fund 120 and the Highway Motor Fuel Tax Fund 060, among others. These funds receive "earmarked" revenue that is channeled into other funds to support state programs.

7. **Petty Cash Funds**. Includes those funds authorized by the Legislature to be held outside the State Treasury by various agencies for payment of travel advances and other nominal expenses.

8. **Trust Funds**. Includes those funds generally used to hold monies for specific purposes, such as later distribution, funds held in lieu of surety bonds, to protect certain shareholders, and to secure obligations of insurance companies and loan and brokerage firms. A major series of trust funds holds the receipts of the State Employees and Teachers Retirement Systems.

9. **Suspense Funds**. Serve as temporary repositories for monies held by the state, pending their final disposition.

As Table 3 indicates, the largest share of the cash holdings in the State Treasury are in the General State Operating and Disbursing Funds (34.8 percent), followed by the Constitutional Funds (22.5 percent), Trust Funds (21.2 percent) and Federal Funds (9.2 percent). The remaining five fund groups held 12.3 percent of the total cash shown on the state's books as of August 31, 1980.

Financial Condition

A summary of the state's financial condition for the last five fiscal years is presented in Table 4. The state's cash condition is shown, as well as investments, securities held in trust and the unemployment compensation account with the federal treasury.

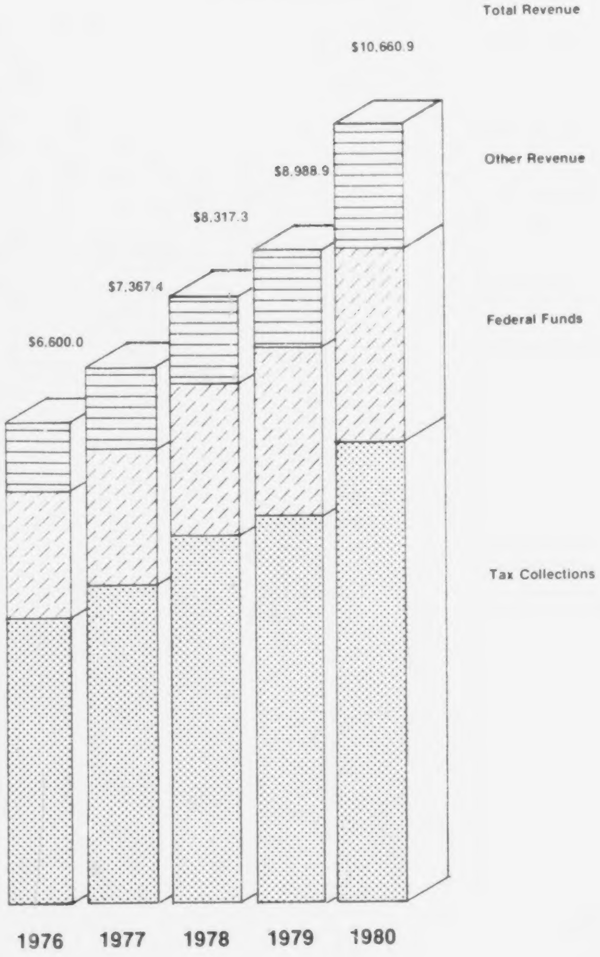
Cash, investment and securities totaled $16.78 billion on August 31, 1980. Investments were $11.01 billion, comprising 65.6 percent of all holdings. This represents an increase of 16 percent over the investments held a year ago. Securities held in trust totaled $3.13 billion, which accounted for 18.7 percent of all cash, investments and securities, while cash of $1.95 billion made up 11.6 percent of the total. Suspense and trust fund cash and the unemployment account with the federal treasury accounted for the remaining 4.1 percent of total cash, investments and securities.

STATE REVENUE

Total state revenue for the year ended August 31, 1980, was $11.18 billion for all state funds, an increase of 18.9 percent above a year ago. When the trust and suspense funds are excluded, total revenue for funds 1-899 reached $10.66 billion in fiscal 1980, an 18.6 percent increase.

Figure 1 illustrates the growth in the major components of state revenue for the last five fiscal years. (This graph illustrates the receipts of funds 1-899 only.) Total revenue has increased from $6.60 billion in 1976 to $10.66 billion in 1980. During this period, total revenue has exhibited an average annual growth rate of 12.8 percent. The 18.6 percent increase recorded for 1980 is the largest gain during the five-year period. (See Tables 5, 6 and 7 for detailed information on state revenue over the last five years.)

Figure 1
State Revenue, Fiscal Years 1976-1980
(Funds 1-899)
Millions of Dollars



Major Components of State Revenue, Funds 1-899

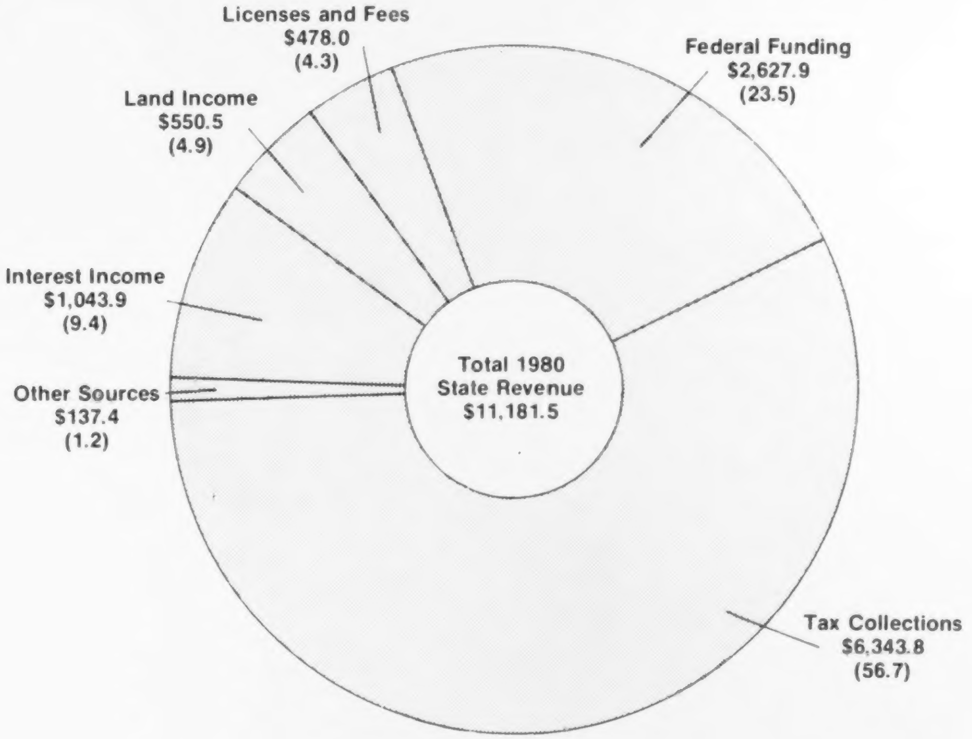
State taxes and federal receipts comprise the bulk of state revenue. Tax collections accounted for 59.5 percent of total state revenue in fiscal 1980, a proportion which has changed little over the last five years. Federal funds made up 24.6 percent of total receipts in fiscal 1980. Again, this percentage has remained fairly constant over the last five years.

Income from oil, gas and mineral royalties and leases on state lands accounted for 5.2 percent of total funds 1-899 revenue during fiscal 1980. Land income has increased as a percentage of total revenue from 3.7 percent in 1976 to the 5.2 percent level. This relative shift can be explained by the rising oil and natural gas prices of recent years, which have bolstered royalty earnings.

Interest income came to 5 percent of total revenue in fiscal 1980, up slightly from the 4.9 percent level shown last year. Higher interest rates and a larger proportion of state deposits in interest-bearing accounts have raised earnings and prompted a relative shift in this category, up from the 3.7 percent level in fiscal 1976.

Licenses and fees have brought in 4.5 percent of total revenue for the second year in a row. This category accounts for a smaller share of state receipts today than it did five years ago, when it

FIGURE 2
FISCAL YEAR 1980
NET STATE REVENUE
(All Funds)
Millions of Dollars
(Percentage by Source)



comprised 5.1 percent of the total. This is not surprising since licenses and fees generally are levied at flat rates and are not responsive to inflation-induced growth like other revenue sources.

The Other Revenue Sources category includes items such as court costs, maintenance charges for state hospital patients and miscellaneous receipts. It accounted for 1.2 percent of total receipts in fiscal 1980. This proportion has changed little since 1976.

Major Components of State Revenue, All Funds

Figure 2 and Table 8 outline fiscal 1980 revenue for all funds. Fiscal 1978 was the first year that revenue and expenditure detail was available for the trust and suspense funds, numbered 900 and above. This principally affects the Interest Income category, where sizable interest and dividend earnings of the state's employees and teachers retirement accounts are included.

When viewed from the "all funds" perspective, the percentage distribution of the major components of state revenue is altered. In fiscal 1980, tax collections accounted for 56.7 percent of the all funds total, followed by federal funding (23.5 percent), interest income (9.4 percent), land income (4.9 percent), licenses and fees (4.3 percent), and other revenue (1.2 percent).

Revenue by Type

Table 9 shows state revenue for all funds by receipt type for fiscal years 1979 and 1980. When the Comptroller's **Manual of Accounts**--the coding guide

TABLE 5
NET REVENUE[1] BY SOURCE AND OPENING CASH BALANCES, 1976-1980
(FUNDS 1-899)
Year Ended August 31

	1976	1977	1978	1979	1980
TAX COLLECTIONS BY MAJOR TAX					
Sales Tax[2]	$ 1,478,372,157	$ 1,689,043,253	$ 2,023,720,941	$ 2,174,266,409	$ 2,521,373,858
Natural Gas Production Tax	364,587,897	474,317,960	517,844,242	554,353,783	734,246,517
Motor Fuel Taxes (Gasoline, Diesel, LPG)	427,284,420	444,098,360	477,687,977	489,495,593	480,695,116
Oil Production and Regulation Taxes	431,314,584	428,483,531	437,206,385	466,662,597	785,690,969
Motor Vehicle Sales and Rental Taxes[2]	270,531,988	328,091,786	401,083,174	433,334,261	437,877,835
Cigarette and Tobacco Taxes[3]	279,228,[illegible]7	287,548,685	299,824,835	309,285,347	321,764,338
Corporation Franchise Tax	213,581,[illegible]36	236,611,834	264,879,407	293,809,554	340,778,939
Alcoholic Beverages Taxes[4]	131,082,640	151,432,182	164,062,501	181,594,067	200,464,618
Insurance Companies Taxes	111,446,967	127,359,332	147,433,197	166,502,539	176,107,433
Utility Taxes	56,735,313	81,970,240	92,955,377	103,725,907	111,526,144
Inheritance Tax	58,372,759	66,568,074	79,113,982	73,747,577	75,588,848
Telephone Tax	34,984,105	39,671,905	44,769,588	52,422,527	59,789,770
Ad Valorem (Property) Tax	36,667,504	42,755,265	44,598,170	49,249,024	47,350,650
Other Taxes[5] [6]	19,636,665	21,929,209	37,094,523	41,863,821	50,530,126
TOTAL TAX COLLECTIONS[3] [4] [6]	$ 3,913,827,072	$ 4,419,881,616	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161
REVENUE BY SOURCE					
Tax Collections[3] [4] [6]	$ 3,913,827,072	$ 4,419,881,616	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161
Federal Funding[7]	1,799,660,652	1,878,298,688	2,052,940,590	2,299,730,814	2,627,930,719
Interest Income[8]	242,437,038	290,792,478	352,073,784	438,899,704	536,471,780
Licenses and Fees[3] [4] [6]	339,496,118	374,146,985	414,467,586	408,205,010	477,979,336
Land Income: Rents, Royalties, Sales	246,534,396	341,114,443	405,130,127	377,494,689	550,462,102
Other Revenue Sources[7] [9]	57,995,659	63,136,641	60,388,008	74,224,163	124,258,856
TOTAL NET REVENUE[8]	$ 6,599,950,935	$ 7,367,370,851	$ 8,317,274,394	$ 8,988,867,389	$10,660,887,954
Receipts to Petty Cash Accounts	586,991	130,333	279,502	41,625	445,747
Opening Net Cash Balances, September 1					
State Treasury	1,454,033,430	1,641,555,781	1,977,830,182	2,074,390,600	2,151,633,622
Petty Cash Funds	413,549	977,595	1,058,083	1,265,060	1,289,935
Total, Opening Net Cash Balances, September 1	1,454,446,979	1,642,533,376	1,978,888,265	2,075,655,660	2,152,923,557
Total Net Revenue and Opening Cash Balances[8]	$ 8,054,984,905	$ 9,010,034,560	$10,296,442,161	$11,064,564,674	$12,814,257,258

[1] Excludes some revenue not cleared through the Comptroller's Office.

[2] Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales tax are shown separately.

[3] Cigarette, Cigar and Tobacco Permit Fees, formerly classified as Cigarette and Tobacco Taxes, are now included in the Licenses and Fees category.

[4] Liquor, Wine and Beer Permit Fees, formerly classified as Alcoholic Beverages Taxes, are now included in the Licenses and Fees category.

[5] The Other Taxes category includes the Hotel-Motel and other occupation taxes not separately identified; cement and other gross receipts taxes not separately identified; and the Sulphur Tax.

[6] Bedding Tax, formerly classified under the Licenses and Fees category, is now included in Other Taxes.

[7] Grants to Cities, Counties and Other Political Subdivisions, formerly classified under the Other Revenue category, are now included in the Federal Funding category. In addition, Supplies/Equipment/Services - Federal Other, formerly classified under the Federal Funding category, have been reclassified to the Other Revenue category for 1979 and 1980. These amounts for 1976-1978 cannot be identified.

[8] Amortization of Premium or Discount on Investments, formerly classified as Interfund Transfers, is now included in the Interest Income category.

[9] Includes pay patient collections, grants, donations and miscellaneous revenue.

For detail, see Table 25, page 38.

TABLE 6
PERCENTAGES OF NET REVENUE BY SOURCE, 1976-1980
Funds 1-899

	Percent of Total				
	1976	1977	1978	1979	1980
Tax Collections by Major Tax					
Sales Tax	37.8%	38.0%	40.2%	40.3%	39.7%
Natural Gas Production Tax	9.3	10.8	10.3	10.3	11.6
Motor Fuel Taxes (Gasoline, Diesel, LPG)	10.9	10.1	9.5	9.1	7.6
Oil Production and Regulation Taxes	11.0	9.7	8.7	8.7	12.4
Motor Vehicle Sales and Rental Taxes	6.9	7.4	8.0	8.0	6.9
Cigarette and Tobacco Taxes	7.1	6.5	5.9	5.7	5.1
Corporation Franchise Tax	5.5	5.4	5.3	5.4	5.4
Alcoholic Beverages Taxes	3.4	3.4	3.3	3.4	3.2
Insurance Companies Taxes	2.8	2.9	2.9	3.1	2.8
Utility Taxes	1.5	1.9	1.8	1.9	1.7
Inheritance Tax	1.5	1.5	1.6	1.4	1.2
Telephone Tax	0.9	0.9	0.9	1.0	0.9
Ad Valorem (Property) Tax	0.9	1.0	0.9	0.9	0.7
Other Taxes	0.5	0.5	0.7	0.8	0.8
Total Tax Collections	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	59.3%	60.0%	60.5%	60.0%	59.5%
Federal Funding	27.3	25.5	24.7	25.6	24.6
Interest Income	3.7	3.9	4.2	4.9	5.0
Licenses and Fees	5.1	5.1	5.0	4.5	4.5
Land Income: Rents, Royalties, Sales	3.7	4.6	4.9	4.2	5.2
Other Revenue Sources	0.9	0.9	0.7	0.8	1.2
Total Net Revenue	100.0%	100.0%	100.0%	100.0%	100.0%

for state revenue, expenditures and interfund transfers--was revised to provide greater detail on the state's fiscal activities, a new set of groupings was developed for aggregating revenue items. This provided much needed detail in the area of state licenses, fees and service charges.

As the table shows, Taxes, Federal Receipts and Interest/Dividends are the largest categories, as in the case of the revenue by source classification. Land Income is the next largest grouping (4.8 percent), followed by Noncommercial Licenses and Permits (3.5 percent). Examples of Noncommercial Licenses and Permits include motor vehicle registration and driver's license fees. State Service Fees account for 0.8 percent of total revenue, consisting of items such as filing and inspection fees. Other categories include Sales, Rentals and Repayments of Goods and Services (0.4 percent), Other Receipts (0.4 percent), Business/Professional Fees (0.3 percent), and Violations, Fines and Penalties (0.2 percent).

Revenue by Category

Another revenue format is presented in Table 10. Each category reflects revenue that is obtained from levies on a specific program area, industry or tax base, cutting across the "type" classifications discussed above. For example, included under the Transportation category are motor fuel and motor vehicle sales taxes, motor vehicle and driver registration fees, and federal receipts for highway programs, among others.

Under this format, Personal Property is the largest single category, accounting for 23.7 percent of total state revenue for all funds. This category includes the sales, inheritance and ad valorem tax levies, as well as service fees for city and metropolitan transit authority sales tax collections.

The Natural Resources category is the second largest under this classification scheme, representing 18.7 percent of total revenue. Oil and natural gas production tax revenue accounts for most of the receipts in this category, which also includes royalties and leases from state-owned land. It should be noted that a relative shift in the significance of this grouping occurred during fiscal 1980, with it comprising nearly four percent more of total revenue than it did a year ago. Substantial oil and natural gas tax revenue increases accounted for most of this gain.

TABLE 7
ANNUAL PERCENTAGE CHANGE IN NET REVENUE BY SOURCE, 1977-1980
Funds 1-899

	Percentage Change From Prior Year			
	1977	1978	1979	1980
Tax Collections by Major Tax				
Sales Tax	14.3%	19.8%	7.4%	16.0%
Natural Gas Production Tax	30.1	9.2	7.1	32.5
Motor Fuel Taxes (Gasoline, Diesel, LPG)	3.9	7.6	2.5	- 1.8
Oil Production and Regulation Taxes	- 0.7	2.0	6.7	68.4
Motor Vehicle Sales and Rental Taxes	21.3	22.2	8.0	1.0
Cigarette and Tobacco Taxes	3.0	4.3	3.2	4.0
Corporation Franchise Tax	10.8	11.9	10.9	16.0
Alcoholic Beverages Taxes	15.5	8.3	10.7	10.4
Insurance Companies Taxes	14.3	15.8	12.9	5.8
Utility Taxes	44.5	13.4	11.6	7.5
Inheritance Tax	14.0	18.8	- 6.8	2.5
Telephone Tax	13.4	12.8	17.1	14.1
Ad Valorem (Property) Tax	16.6	4.3	10.4	- 3.9
Other Taxes	11.7	69.2	12.9	20.7
Total Tax Collections	12.9	13.9	7.1	17.7
Revenue By Source				
Tax Collections	12.9	13.9	7.1	17.7
Federal Funding	4.4	9.3	12.0	14.3
Interest Income	19.9	21.1	24.7	22.2
Licenses and Fees	10.2	10.8	- 2.1	17.1
Land Income: Rents, Royalties, Sales	38.4	18.8	- 6.2	45.8
Other Revenue Sources	8.9	- 4.4	22.9	67.4
Total Net Revenue	11.6	12.9	8.1	18.6

Transportation is the third largest category. In fiscal 1980, transportation-related receipts were responsible for 15.8 percent of all state revenue collections.

The Other category was the fourth largest, with interest and dividend earnings making up most of the receipts recorded. Other receipts accounted for 13.8 percent of the total in fiscal 1980.

(See Table 26 for a detailed look at state revenue by category and type.)

Tax Collections

Tax receipts are the major source of revenue for Texas state government. Since 1976, tax collections have averaged annual increases of 12.8 percent. In dollar terms, tax collections in fiscal 1980 totaled $6.34 billion, compared with $3.91 billion in 1976.

Figure 3 displays the major state taxes as a proportion of total tax collections. The sales tax is clearly the major source of tax dollars, with fiscal 1980 receipts of $2.52 billion comprising 39.7 percent of the total. This represented a 16 percent increase above the previous year. Over the last five years, sales tax receipts have experienced an annual growth rate of 14.3 percent. The annual percentage increases have ranged from a low of 7.4 percent in 1979 to 19.8 percent in 1978.

Oil production and regulation taxes were the second largest source of tax dollars in 1979, with receipts totaling $785.7 million. This represented a sizable 68.4 percent boost above last year. Substantially higher prices under the Carter Administration's phased decontrol program are the principal reason behind this increase in receipts from the 4.6 percent levy on oil production.

The natural gas production tax brought in $734.2 million last year, a 32.5 percent increase above 1979. Increased access to intrastate gas by interstate markets as well as higher energy prices generally prompted this increase. This tax is levied at 7.5 percent on the value of each 1,000 cubic feet (MCF) of gas sold.

Motor fuel taxes slowed to $480.7 million in 1980, a 1.8 decrease from the previous year. These

TABLE 8
NET REVENUE[1] BY SOURCE, 1978-1980
ALL FUNDS
Year Ended August 31

	Revenue			Percent of Total			Percentage Change From Prior Year	
Tax Collections by Major Tax	1978	1979	1980	1978	1979	1980	1979	1980
Sales Tax[2]	$2,023,720,941	$2,174,266,409	$ 2,521,373,858	40.2%	40.3%	39.7%	7.4%	16.0%
Natural Gas Production Tax	517,844,242	554,353,786	734,246,517	10.3	10.3	11.6	7.1	32.5
Motor Fuel Taxes (Gasoline, Diesel, LPG)	477,687,977	489,495,593	480,695,116	9.5	9.1	7.6	2.5	- 1.8
Oil Production and Regulation Taxes	437,206,385	466,662,597	785,690,969	8.7	8.7	12.4	6.7	68.4
Motor Vehicle Sales and Rental Taxes[2]	401,083,174	433,334,261	437,877,835	8.0	8.0	6.9	8.0	1.0
Cigarette and Tobacco Taxes[3]	299,824,835	309,285,347	321,764,338	5.9	5.7	5.1	3.2	4.0
Corporation Franchise Tax	264,879,407	293,809,554	340,778,939	5.3	5.4	5.4	10.9	16.0
Alcoholic Beverages Taxes[4]	164,062,501	181,594,067	200,464,618	3.3	3.4	3.2	10.7	10.4
Insurance Companies Taxes	147,433,197	166,502,539	176,107,433	2.9	3.1	2.8	12.9	5.8
Utility Taxes	92,955,377	103,725,907	111,526,144	1.8	1.9	1.7	11.6	7.5
Inheritance Tax	79,113,982	73,747,577	75,588,848	1.6	1.4	1.2	- 6.8	2.5
Telephone Tax	44,769,588	52,422,527	59,789,770	0.9	1.0	0.9	17.1	14.1
Ad Valorem (Property) Tax	44,598,170	49,249,024	47,350,650	0.9	0.9	0.7	10.4	- 3.9
Other Taxes[5 6]	37,094,523	41,863,821	50,530,126	0.7	0.8	0.8	12.9	20.7
Total Tax Collections[3 4 6]	$5,032,274,299	$5,390,313,009	$ 6,343,785,161	100.0%	100.0%	100.0%	7.1%	17.7%
Revenue By Source								
Tax Collections[3 4 6]	$5,032,274,299	$5,390,313,009	$ 6,343,785,161	58.2%	57.3%	56.7%	7.1%	17.7%
Federal Funding[7]	2,052,940,590	2,299,730,814	2,627,936,577	23.7	24.5	23.5	12.0	14.3
Interest Income[8]	681,906,603	838,232,910	1,043,844,825	7.9	8.9	9.4	22.9	24.5
Licenses and Fees[3 4 6]	414,545,065	408,204,750	477,979,336	4.8	4.3	4.3	- 1.5	17.1
Land Income: Rents, Royalties, Sales	405,179,579	377,549,021	550,522,243	4.7	4.1	4.9	- 6.8	45.8
Other Revenue Sources[7 9]	64,776,251	88,031,486	137,393,918	0.7	0.9	1.2	35.9	56.1
Total Net Revenue[8]	$8,651,622,387	$9,402,061,990	$11,181,462,060	100.0%	100.0%	100.0%	8.7%	18.9%

[1] Excludes some revenue not cleared through the Comptroller's Office.

[2] Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.

[3] Cigarette, Cigar and Tobacco Permit Fees, formerly classified as Cigarette and Tobacco Taxes, are now included in the Licenses and Fees category.

[4] Liquor, Wine and Beer Permit Fees, formerly classified as Alcoholic Beverages Taxes, are now included in the Licenses and Fees category.

[5] The Other Taxes category includes the Hotel-Motel and other occupation taxes not separately identified; cement and other gross receipts taxes not separately identified; and the Sulphur Tax.

[6] Bedding Tax, formerly classified under the Licenses and Fees category, is now included in Other Taxes.

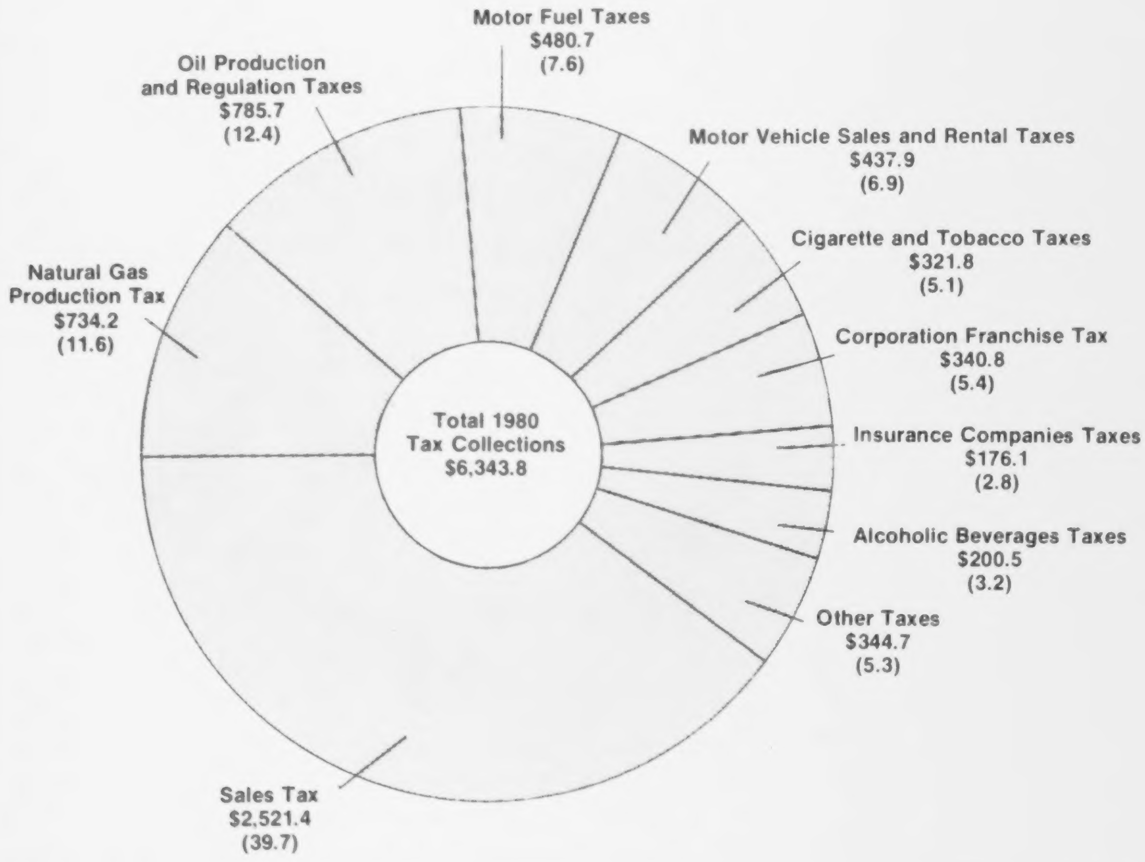
[7] Grants to Cities, Counties and Other Political Subdivisions, formerly classified under the Other Revenue category, are now included in the Federal Funding category. In addition, Supplies/Equipment/Services - Federal Other, formerly classified under the Federal Funding category, have been reclassified to the Other Revenue category for 1979 and 1980. This amount for 1978 cannot be identified.

[8] Amortization of Premium or Discount on investments, formerly classified as Interfund Transfers, is now included in the Interest Income category.

[9] Includes pay patient collections, grants, donations and miscellaneous revenue.

For details, see Table 25, page 38.

FIGURE 3
FISCAL YEAR 1980
NET TAX COLLECTIONS
(All Funds)
Millions of Dollars
(Percentage by Source)



accounted for 7.6 percent of total taxes, down from 9.1 percent a year ago. Since the gasoline and diesel fuel taxes are assessed at flat rates--5 cents and 6.5 cents per gallon, respectively--collections depend on the level of consumption. The recent trend toward more fuel efficient cars is a major factor in the slowdown in fuel tax receipts.

Motor vehicle sales and rental taxes showed only a nominal one percent increase in collections during fiscal 1980, with receipts of $437.9 million. This slight increase clearly illustrates the slowdown in auto sales experienced in Texas. Last year was also an off year with only an eight percent increase. These percent changes should be contrasted with the 21.3 and 22.2 percent gains recorded in 1977 and 1978. The last time motor vehicle sales and rental taxes showed such a small increase was the 2.4 percent increase in 1975, when the country was in the throes of a severe recession.

Corporate franchise tax receipts totaled $340.8 million in fiscal 1980, 5.4 percent of all tax collections. This tax is levied at a rate of $4.25 on each $1,000 of stated capital, surplus and undivided profits of corporations doing business in Texas. The franchise tax has shown steady growth in recent years, recording a 16.6 percent increase in 1980.

Cigarette and tobacco taxes brought in $321.8 million in fiscal 1980, which represented a 4 percent increase from a year ago. Similar to the motor fuel taxes in that they are levied at flat rates, the cigarette tax ($309.7 million) and the cigar and tobacco products tax ($12.1 million) are a lesser factor in state finance than they have been in the past. Cigarette and

TABLE 9
NET REVENUE[1] BY RECEIPT TYPE, 1979-1980
ALL FUNDS
Year Ended August 31

Receipt Type	Revenue 1979	Revenue 1980	Percent of Total 1979	Percent of Total 1980	Percent Change From Prior Year
Taxes	$5,390,313,009	$ 6,343,785,161	57.3%	56.7%	17.7%
Business/Professional Fees	31,795,184	37,710,775	0.3	0.3	18.6
Noncommercial Licenses and Permits	330,494,553	386,514,987	3.5	3.5	17.0
Violations, Fines and Penalties	18,824,762	24,901,371	0.2	0.2	32.3
State Service Fees	75,610,832	86,108,103	0.8	0.8	13.9
Sales, Rentals and Repayments of Goods and Services	42,140,413	46,587,986	0.5	0.4	10.6
Federal Receipts	2,299,730,814	2,627,936,577	24.5	23.5	14.3
Interest/Dividends	848,835,741	1,052,673,681	9.0	9.4	24.0
Land Income	347,741,584	532,914,151	3.7	4.8	53.3
Other Receipts[2]	16,575,098	42,329,268	0.2	0.4	155.4
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	100.0%	100.0%	18.9%

[1] Excludes some revenue not cleared through the Comptroller's Office

[2] Includes Donations or Grants

For details, see Table 26, page 54

tobacco taxes have slipped from 7.1 percent of total taxes in fiscal 1976 to the 5.1 percent recorded in 1980.

Alcoholic beverages taxes totaled $200.5 million in 1980, a 10.4 percent boost above the previous year. Levies on alcoholic beverages represented 3.2 percent of all tax dollars. The mixed drinks gross receipts tax is levied as a percentage of the gross receipts from mixed drink sales and accounts for most of the revenue in this tax source ($86.4 million). The other major taxes included here are the beer tax ($63.7 million) and the liquor tax ($44.3 million), levied at flat rates. The remaining assessments on alcoholic beverages are the wine, malt liquor and airline beverage taxes, which brought in $3.7 million, $2.1 million and $0.3 million, respectively.

Occupation taxes on insurance companies reached $176.1 million in fiscal 1980. This was a 5.8 percent increase above 1979, a smaller gain than in previous years because of a court ruling limiting a portion of the base on which the tax had been levied previously. Insurance taxes comprised 2.8 percent of total collections for the year.

Utility taxes reached $111.5 million in fiscal 1980, up by 7.5 percent from the $103.7 million collected a year ago. The tax on gas, electric and water utilities totaled $82.9 million, an 8.3 percent hike above last year. The public utilities gross receipts tax totaled $8.2 million, while gas utility administration tax revenue was $20.4 million. Any increase in collections resulting from increased utility bills associated with the extremely hot summer experienced throughout the state will not appear until the first and second quarters of fiscal 1981.

Inheritance tax collections showed a modest gain in 1980, 2.5 percent above 1979. Receipts of $75.6 million accounted for 1.2 percent of the $6.34 billion in tax dollars collected during the last fiscal year. There is no consistent pattern in inheritance tax receipts, since random factors are important in determining the amount received--the number of Texans who die each year and the size of their estates.

Other tax sources include the telephone and ad valorem taxes, as well as a number of smaller levies. Telephone tax receipts totaled $59.8 million in 1980. The state ad valorem tax has been used to pay off college building bonds in the past, but this should be the last time that it shows any collection activity near the $47.4 million mark recorded in 1980. The enabling legislation passed by the 66th Texas Legislature, which put the Tax Relief Amendment in place, reduced the assessment ratio for the state ad valorem tax to 0.0001 percent per $100 of assessed valuation. Thus, only a few hundred dollars per year should be collected in new ad valorem tax revenue beginning in 1981. Other sources such as the sulphur, cement and hotel-motel taxes brought in $50.5 million in fiscal

1980, a 20.7 percent gain above the previous year. These accounted for 0.8 percent of all tax dollars in 1980.

Tax Rates and Taxable Bases

Table 11 outlines the tax rates and taxable bases for the major state taxes. Only one change has occurred since the last fiscal year, with the assessment ratio for the state ad valorem tax being reduced to 0.0001 percent statewide. This will reduce collections to only a few hundred dollars annually, beginning in fiscal 1981.

Per Capita Tax Collections

Table 12 shows per capita state tax collections for the last ten years. As the data indicate, per capita tax collections reached $465 in fiscal 1980, a 15.4 percent boost above a year ago. Much of the increase in total tax collections during 1980 resulted from the substantial increases in oil and natural gas production taxes. A slightly different picture emerges when total taxes are examined as a percentage of personal income, however; the proportion has remained relatively constant over the decade, with 1980 reflecting an estimated 4.84 percent. Thus, the rapid growth of state tax collections has closely paralleled increases in total personal income.

Tax Collections Deposited in Major State Funds

Table 13 summarizes the flow of tax dollars into the major funds. These monies are then transferred and/or expended to finance state government programs. Four major funds are shown: (1) the General Revenue Fund; (2) State Highway Fund; (3) Highway Motor Fuel Fund; and (4) the Omnibus Tax Clearance Fund.

The General Revenue Fund is the major state operating fund. Wide discretion can be used in appropriating these monies, although a substantial portion of the revenue deposited in the fund is used to finance part of the Foundation School Program. The sales, franchise and inheritance taxes accounted for 98.1 percent of the $2.98 billion in taxes deposited to the fund during fiscal 1980.

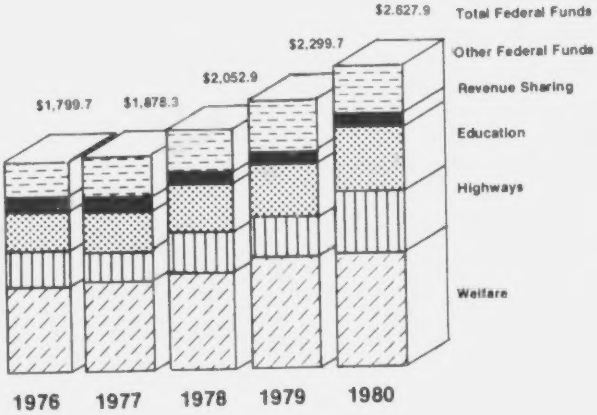
The other funds cited have constitutional limits which earmark their receipts for specific purposes. The State Highway Fund--restricted to spending for the construction and maintenance of highways--received $12.8 million in motor lubricants sales tax collections. In addition, a sizable allocation of motor fuel tax receipts is made to the Highway Fund from the Highway Motor Fuel Fund, which is the depository for state gasoline, diesel and LPG tax receipts. The Available School Fund and the County and District Road Indebtedness Fund are also recipients of Motor Fuel Fund transfers. (Highway Motor Fuel Fund allocations are detailed in Table 41.)

The Omnibus Fund is the largest of the tax clearance funds through which a variety of tax sources are funneled to operating funds for state spending. The major taxes deposited in the fund include oil production and regulation taxes ($783.8 million), the natural gas production tax ($734.2 million), motor vehicle sales and rental taxes ($437.9 million), cigarette and tobacco products taxes ($309.6 million) and the occupation tax on insurance companies ($163.9 million). Alcoholic beverage tax receipts totaled $114.9 million while the utilities gross receipts tax reached $82.9 million. The Omnibus Fund revenue is allocated to various funds to finance tax collection activities, public schools and a series of priority programs determined by the Legislature. (See Table 42 for a detailed look at Omnibus Tax Fund allocations.)

Federal Funds

Federal funds received by state government totaled $2.63 billion in fiscal 1980, a 14.3 percent increase above a year ago. Federal receipts accounted for 23.5 percent of total state revenue for all funds in 1980,

Figure 4
Federal Funds Received by the State
Fiscal Years 1976-1980
(In Millions)



second only to tax collections. To put the importance of federal funds in proper perspective, it must be remembered that these receipts exceeded sales tax collections in each of the last five years.

The growth in federal funds by major program area is shown for the last five fiscal years in Figure 4. Total federal funds have grown from $1.80 billion in fiscal 1976 to the $2.63 billion shown for 1980. This represents an average annual increase of 9.9 percent. As the graph suggests, three-quarters of the federal funds received by state government are accounted for by welfare, education and highway grants.

A detailed breakdown of federal funds for eleven program categories is presented in Table 14 for the last five fiscal years. (The same information is presented graphically in Figure 5 for fiscal 1980.) As noted earlier, grants for welfare programs were the largest single category, more than $1 billion in fiscal 1980. These were followed by federal funding for education and highway/transportation programs, at $554.9 million and $507.4 million, respectively. Among the eleven categories shown, eight showed increases in federal receipts during fiscal 1980.

The state agencies receiving the bulk of federal funds over the last five fiscal years are listed in Table 15. (Two programs are listed separately, Revenue Sharing and Antirecessionary Fiscal Assistance.) Three agencies--the Department of Human Resources, Texas Education Agency and the Department of Highways and Public Transportation--received $2.06 billion in fiscal 1980, accounting for 78.5 percent of total federal receipts. Of the seventeen agencies listed, only three received funding below fiscal 1979 levels during the most recent fiscal year. The state's revenue sharing allocation was also slightly lower, $110.3 million in 1980 versus $112 million received a year ago.

TABLE 10
NET REVENUE[1] BY CATEGORY, 1979-1980
ALL FUNDS
Year Ended August 31

Category	Revenue 1979	Revenue 1980	Percent of Total 1979	Percent of Total 1980	Percent Change From Prior Year
Transportation[2]	$1,540,211,634	$ 1,765,021,029	16.4%	15.8%	14.6%
Personal Property	2,300,013,151	2,650,075,650	24.5	23.7	15.2
Business Regulation	349,010,947	406,057,705	3.7	3.6	16.3
Insurance	173,167,763	185,466,602	1.8	1.7	7.1
Utilities	156,217,946	171,419,609	1.7	1.5	9.7
Alcoholic Beverages	192,113,664	211,321,422	2.0	1.9	10.0
Tobacco	309,755,417	322,222,457	3.3	2.9	4.0
Natural Resources	1,396,710,312	2,086,357,141	14.9	18.7	49.4
Agriculture	3,292,124	3,548,217	--[3]	--[3]	7.8
Parks and Wildlife	39,329,464	37,745,720	0.4	0.3	-4.0
Education	547,857,012	640,238,336	5.8	5.7	16.9
Health	133,265,721	149,034,953	1.4	1.3	11.8
Welfare and MHMR	995,458,923	1,012,302,939	10.6	9.1	1.7
Other[2] [4]	1,265,657,912	1,540,650,280	13.5	13.8	21.7
Total Net Revenue[4]	$9,402,061,990	$11,181,462,060	100.0%	100.0%	18.9

[1] Excludes some revenue not cleared through the Comptroller's Office.

[2] Reflects reclassification of some federal funds received by the Texas Department of Highways and Public Transportation which were included previously in the Other category. See the detailed table for more information.

[3] Less than .01 percent.

[4] Amortization of Premium or Discount on Investments, formerly classified under Interfund Transfers, is now included in the Other category.

For detail, see Table 26, page 54.

TABLE 11
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES
FISCAL YEAR 1980

Description of Taxes[1]	Rate and Base
Sales and Use Tax	4% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuel Taxes	Motor Fuel Tax: 5¢ per gallon of gasoline. Special Fuels Tax: Diesel fuel - 6.5¢ per gallon Liquefied Gas - 5¢ per gallon
Motor Vehicle Sales and Rental Taxes	Sales: 4% of vehicle sales price, less any trade-in. Rental: 4% of gross rental receipts.
Cigarette and Tobacco Products Taxes	Cigarette: $9.25 per 1,000 (18.5¢ per pack of 20) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000 - 1¢ for each 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each - $7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients - $11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients - $15.00 per 1,000; (5) chewing, pipe or smoking tobacco - 25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $4.25 per $1,000 of taxable capital: (2) $4.25 per $1,000 of property value; (3) $55.00.
Alcoholic Beverages Taxes	Beer: $5.00 per barrel Liquor: $2.00 per gallon or 53¢ per liter. Wine: Alcoholic volume not over 14% - 17¢ per gallon/4¢ per liter More than 14% - 34¢ per gallon/9¢ per liter Sparkling wine - 43¢ per gallon/11¢ per liter Malt Liquor (Ale): 16.5¢ per gallon Mixed Drinks Gross Receipts: 10% of gross receipts
Insurance Occupation Tax	Tax based on gross premiums according to a percentage of assets invested in the state: Percent Investment in Texas — Rate 75% or less — 3.3% More than 76% but not more than 80% — 3.025 More than 80% but not more than 85% — 2.75 More than 85% but not more than 90% — 2.2 In excess of 90% — 1.925
Inheritance Tax	From 1-20% depending on the relationship of the beneficiary and the size of the estate.
Ad Valorem Tax	10¢ per $100 valuation on real and personal property, assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/16 of 1% of gross receipts. Gas, Electric and Water Utility: (1) cities 1,000-2,500 pop. - .581% of gross receipts; (2) cities 2,500-10,000 pop. - 1.070%; (3) cities 10,000 pop. or more - 1.997%. Gas Utility Administration: ¼ of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop. - 1.65% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.925%; (3) Cities 10,000 pop. or more - 2.5025%.
Hotel and Motel Tax	3% of consideration paid by occupant.

SOURCE: Comptroller of Public Accounts, *Manual of Accounts, Volume II - Revenues* (Austin, 1979).

[1] Taxes not shown include: cement tax, oil and gas well servicing tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax, minor occupation taxes and admissions tax (repealed effective 9-1-79).

TABLE 12
TEXAS PER CAPITA STATE TAX COLLECTIONS
Fiscal Years 1971-1980

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1971	$1,994,038,321	11,445,000	$174.23	--%	4.72%
1972	2,341,326,235	11,644,000	201.08	15.4	4.97
1973	2,582,903,255	11,853,000	217.91	8.4	4.78
1974	3,026,705,043	12,049,000	251.20	15.3	4.99
1975	3,367,751,883	12,293,000	273.96	9.1	4.93
1976	3,913,827,072	12,571,000	311.34	13.6	5.03
1977	4,419,881,616	12,801,000	345.28	10.9	5.01
1978	5,032,274,299	13,047,000r	385.70	11.7	4.99
1979	5,390,313,009	13,380,000p	402.86	4.4	4.58
1980	6,343,785,161	13,647,000e	464.85	15.4	4.84e

SOURCE: Tax collection data were compiled from Texas Comptroller of Public Accounts, **Annual Financial Report** (Austin: various years). Population data are shown in Table A in this report; 1980 population is estimated by inflating the 1979 estimate by the 10-year average annual growth rate. Personal income data are shown in Table B in this report; 1980 personal income estimate is taken from Chase Econometric Associates, Inc., **Regional Forecasts: State and Local Areas**, Supplementary Volume, July 1980, p. WSC-69.

e - estimated
p - preliminary
r - revised

TABLE 13
NET TAX REVENUE OF MAJOR FUNDS
Year Ended August 31, 1980

Tax	General Revenue Fund 001	State Highway Fund 006	Highway Motor Fuel Fund 060	Omnibus Tax Clearance Fund 120	Major Funds Totals	Major Funds as a Percent of Total[1]
Sales Tax	$2,508,583,862	$12,789,996	$	$	$2,521,373,858	100.0%
Natural Gas Production Tax				734,246,517	734,246,517	100.0
Motor Fuel Taxes (Gasoline, Diesel, LPG)			480,695,116		480,695,116	100.0
Oil Production and Regulation Taxes				783,772,389	783,772,389	99.8
Motor Vehicle Sales and Rental Taxes				437,877,835	437,877,835	100.0
Cigarette and Tobacco Taxes	12,122,642			309,641,696	321,764,338	100.0
Corporation Franchise Tax	340,778,944				340,778,944	100.0
Alcoholic Beverages Taxes				114,897,259	114,897,259	57.3
Insurance Companies Taxes	5,348,284			163,926,019	169,274,303	96.1
Utility Taxes	8,245,301			82,912,607	91,157,908	81.7
Inheritance Tax	75,588,848				75,588,848	100.0
Telephone Tax				59,789,770	59,789,770	100.0
Hotel, Motel and Miscellaneous Excise Taxes	29,613,644				29,613,644	100.0
Other Production and Gross Receipts Taxes	124,344			8,120,141	8,244,485	100.0
Cement Tax				5,219,742	5,219,742	100.0
Sulphur Tax				5,181,196	5,181,196	100.0
Other Occupation Taxes				2,271,059	2,271,059	100.0
TOTALS	$2,980,405,869	$12,789,996	$480,695,116	$2,707,856,230	$6,181,747,211	97.4%

[1] Percentages calculated based or total tax revenue of All Funds.

TABLE 14
FEDERAL FUND REVENUE BY PROGRAM CATEGORY, 1976-1980[1]
Year Ended August 31

Program Category	1976	1977	1978	1979	1980
Welfare	$ 726,009,873	$ 765,706,790	$ 831,758,332	$ 954,981,569	$1,009,228,032
Education	327,994,308	360,818,703	396,837,521	495,297,279	554,879,378
Highways/Transportation	331,670,656	276,307,882	329,254,561	332,069,558	507,374,545
Social/Rehabilitative Services	135,818,732	157,369,278	170,678,362	164,800,794	240,240,353
Revenue Sharing	103,016,812	110,568,223	114,145,125	112,041,940	110,323,998
Unemployment Compensation	64,879,135	74,611,024	77,509,818	83,493,894	90,325,655
Health	39,851,713	48,034,761	53,425,854	70,021,993	30,439,811
Public Safety/Law Enforcement	45,767,378	46,087,128	43,377,674	41,637,799	43,110,390
Natural Resources/Environmental Protection	16,472,139	17,243,530	20,945,305	30,677,014	32,321,072
General Government	2,491,424	15,927,010	12,653,289	9,630,323	4,248,208
Other	5,688,483	5,624,361	2,354,749	5,078,651	5,445,135
TOTAL	$1,799,660,653	$1,878,298,690	$2,052,940,590	$2,299,730,814	$2,627,936,577

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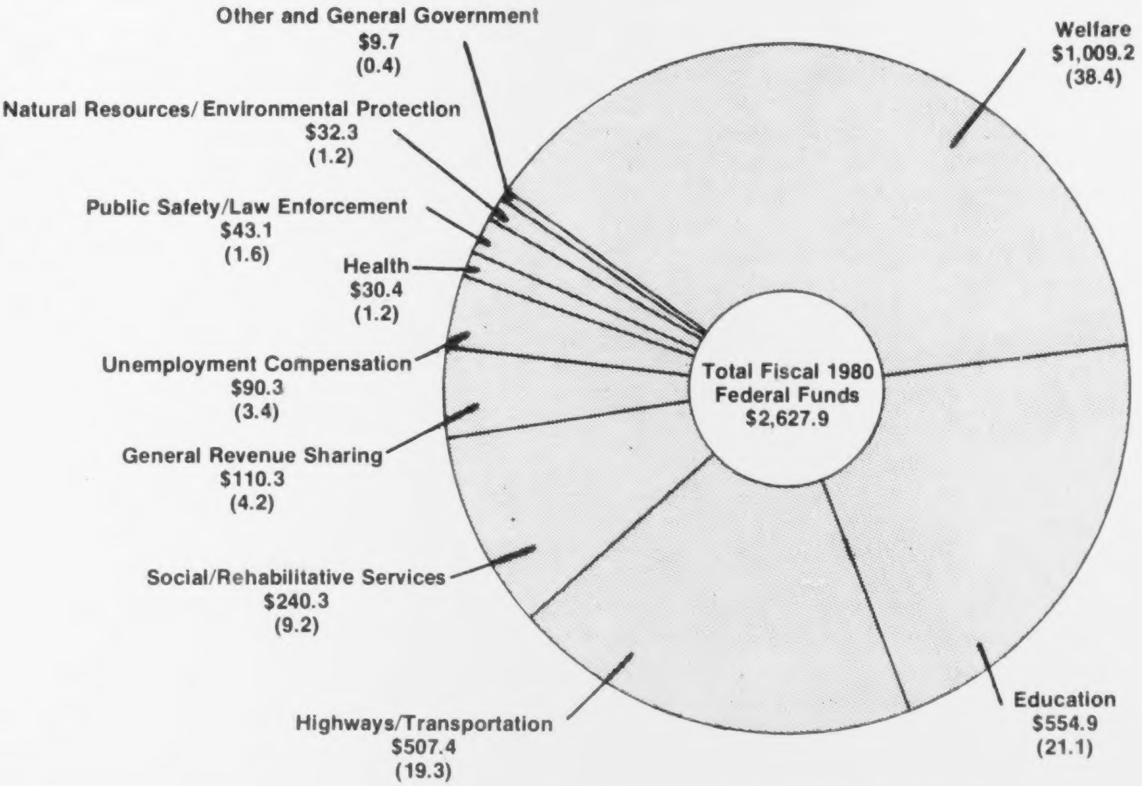
[1] The Federal Funds category has been redefined to include Grants to Cities, Counties and Other Political Subdivisions, formerly classified as Other Revenue. In addition, Supplies/Equipment/Services - Federal Other has been reclassified from Federal Funds to Other Revenue. These changes are reflected in the amounts shown above.

TABLE 15
FEDERAL FUND REVENUE BY AGENCY, 1976-1980
Year Ended August 31

State Agency	1976	1977	1978	1979	1980
Department of Human Resources	$ 726,009,873	$ 782,921,224	$ 831,758,332	$ 954,981,569	$1,009,228,032
Education Agency	324,656,412	353,589,415	378,397,439	481,715,952	536,878,958
Department of Highways and Public Transportation	332,481,188	276,285,308	337,678,913	342,613,194	515,783,711
Revenue Sharing	103,016,812	110,568,223	114,145,125	112,041,940	110,323,998
Employment Commission	64,879,135	74,611,024	77,509,818	83,493,894	90,325,655
Governor's Office	56,022,442	63,210,612	63,948,359	62,053,537	30,286,490
Rehabilitation Commission	51,565,327	59,224,120	58,616,966	58,960,178	67,266,713
Department of Health	39,851,713	48,034,761	53,425,854	70,266,853	77,419,471
Department of Community Affairs	56,670,681	45,001,656	66,625,445	50,909,999	69,634,112
Commission for the Blind	11,776,793	13,497,834	11,978,429	11,290,240	11,806,698
Parks and Wildlife Department	11,195,559	11,058,781	11,811,211	17,980,475	15,314,444
Antirecessionary Fiscal Assistance	--	8,704,173	6,234,025	- 0 -	- 0 -
Department of Public Safety	2,477,875	6,163,501	3,239,445	6,459,179	8,313,932
Coordinating Board	3,135,663	4,845,352	6,763,420	9,350,411	12,787,419
Commission on Alcoholism	3,116,592	3,941,502	2,683,325	2,710,186	3,114,564
Library and Historical Commission	3,843,408	2,855,974	3,043,797	2,950,901	2,752,653
Department of Water Resources	2,462,454	3,471,777	5,002,064	7,947,289	8,492,729
Air Control Board	1,719,388	1,846,028	2,226,620	2,564,890	2,801,251
Texas State Technical Institute	565	1,584,161	1,727,622	1,725,244	2,460,493
Subtotal	1,794,881,880	1,871,415,426	2,036,816,209	2,280,015,931	2,574,991,323
Percent of All Federal Revenue	99.73%	99.63%	99.21%	99.14%	97.99%
All Other State Agencies	4,778,773	6,883,264	16,124,381	19,714,883	52,945,254
TOTAL	$1,799,660,653	$1,878,298,690	$2,052,940,590	$2,299,730,814	$2,627,936,577

FIGURE 5
FISCAL YEAR 1980
FEDERAL FUND REVENUE BY PROGRAM CATEGORY

(All Funds)
Millions of Dollars
(Percentage by Category)



STATE EXPENDITURES

Expenditures by Function

State expenditures for the year ended August 31, 1980, totaled $10.22 billion from all state funds, an increase of 18.7 percent above the previous year. Excluding the trust funds, expenditures from funds 1-899 were $10.21 billion in fiscal 1980, the same 18.7 percent gain.

The growth in expenditures and the major functional categories of state spending from funds 1-899 are shown in Figure 6 and Tables 16, 17 and 18. Net expenditures have grown from $6.20 billion in fiscal 1976 to $10.21 billion in fiscal 1980, an average annual growth rate of 13.3 percent.

Support for public elementary, secondary and higher education totaled $4.63 billion in fiscal 1980, an increase of 15.6 percent above the previous year. More than 45 cents of each state dollar is spent on education. This proportion has remained fairly constant over the last five years. Since 1976, educational spending has shown an average annual increase of 12.4 percent.

Public welfare was the second largest function of state spending in fiscal 1980, with disbursements of $1.6 billion accounting for 15.7 percent of total expenditures. This represented an increase of 6.1 percent above fiscal 1979. Welfare spending has averaged annual increases of 10.1 percent over the last five years. Nearly two-thirds of the funding for welfare programs came from the federal government.

State highway expenditures climbed to $1.58 billion in fiscal 1980, a sizable 55 percent boost above a year ago. The significance of this increase is reflected in the proportion of total state spending made up by highway maintenance and construction costs, which increased from 11.9 percent in fiscal 1979 to 15.5 percent in 1980. Over the last five fiscal years highway spending has recorded increases averaging 21.3 percent annually, well above the 13.3 percent rate for all state expenditures.

Mental health, retardation and correctional services accounted for $513.6 million in fiscal 1980. This represented 5 percent of total spending, displaying a 13 percent increase above fiscal 1979. Since 1976, expenditures in this category have displayed an annual growth rate of 11.9 percent.

State contributions for the teachers retirement program reached $417.3 million during the most recent fiscal year, up by a substantial 31.3 percent from fiscal 1979. The 66th Texas Legislature modified the program, removing the $25,000 income cap on state contributions. The state share has averaged increases of 19.5 percent annually since 1976.

State social security contributions came to $226.6 million in fiscal 1980, a 16.2 percent increase above a year ago. Approximately $106 million of the amount represents the portion of each employee's contribution paid by the state, 5.85 percent of up to $16,500 salary. Overall, social security costs were 2.2 percent of all state spending.

Grants to cities, counties, community organizations and other political subdivisions reached $329.2 million in fiscal 1980, a 12.2 percent boost above the previous year. Over the last five years these grants have displayed average annual increases of 13.3 percent, staying even with overall increases in state spending.

Administrative expenses for state agencies totaled $287.4 million in the latest fiscal year, a 21.2 percent increase above fiscal 1979. This category is comprised of executive departments ($179.5 million), business regulatory commissions ($59.3 million), state courts ($25.5 million) and the Legislature ($23.1 million). When added together, these account for 2.8 percent of total expenditures.

Other categories include payment of public debt ($108.9 million), health and sanitation ($153.7 million), law enforcement ($103.4 million) and state contributions to the Employees Retirement System ($96.7 million). In addition, state spending on natural resources and parks and wildlife programs totaled $94.3 million and $59.4 million, respectively. Miscellaneous expenditures were $10.6 million.

Figure 6
State Expenditures by Function
Fiscal Years 1976-1980
(Funds 1-899)
Millions of Dollars

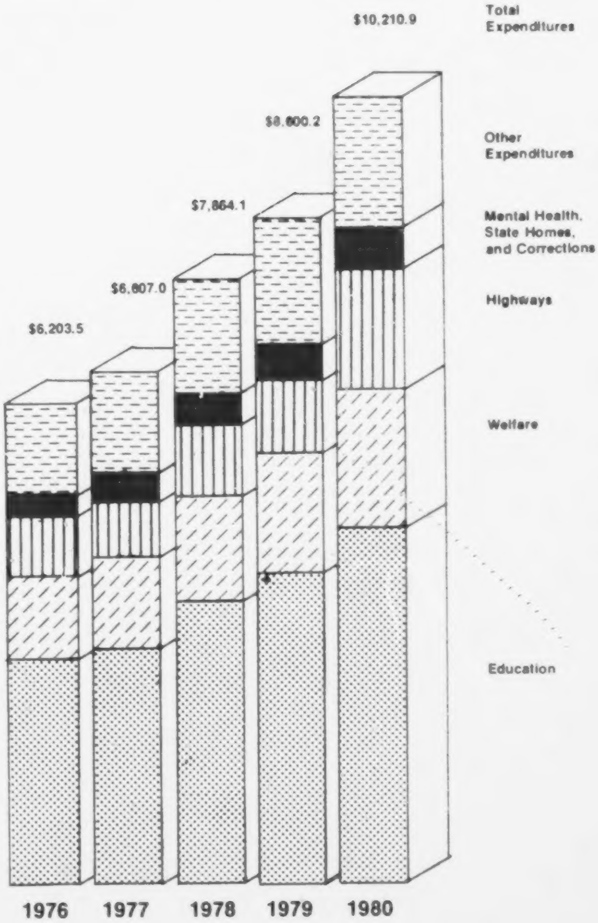


Table 19 and Figure 7 outline expenditures by function from all funds. Unlike the revenue side, few direct expenditures are made from the trust and suspense funds. As a comparison of Tables 16 and 19 shows, the principal differences resulted from the expenses involved in administering the teachers and employees retirement programs.

Expenditures by Object

State expenditures by object from funds 1-899 are shown in Table 20. This format provides an interesting second look at state spending, cutting across functional categories.

Foundation School Program grants to local school districts were the largest object of state spending, with fiscal 1980 outlays of $2.59 billion. This accounted for 25.4 percent of all expenditures from funds 1-899, displaying a 23 percent increase above a year ago. Since fiscal 1976, Foundation Program grants have averaged annual increases of 12.5 percent.

Salaries and wages were the second largest state expenditure object. In fiscal 1980, salary and wage expenses totaled $2.12 billion, a 10.7 percent increase above the previous year. Salaries and wages were 20.7 percent of total expenditures, the lowest level in the last five fiscal years. During this period, salary and wage costs registered average annual increases of 8.9 percent, well below the 13.3 percent growth rate shown for all expenditures.

FIGURE 7
FISCAL YEAR 1980
NET EXPENDITURES BY FUNCTION
(All Funds)
Millions of Dollars
(Percentage by Function)

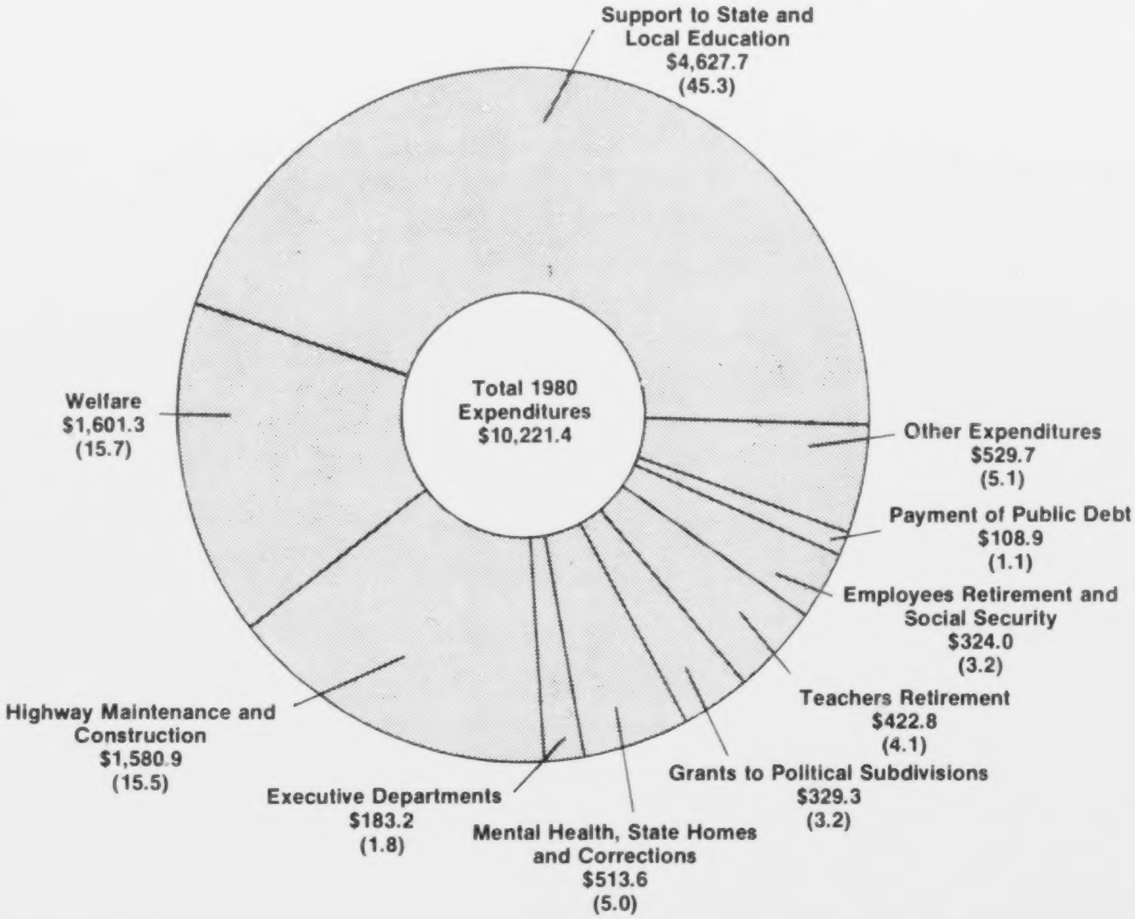


TABLE 16
NET EXPENDITURES[1] BY FUNCTION AND CLOSING CASH BALANCES, 1976-1980
(FUNDS 1-899)
Year Ended August 31

	1976	1977	1978	1979	1980
Administrative					
Executive Departments	$ 99,164,493	$ 102,742,521	$ 136,113,066	$ 139,339,858	$ 179,497,147
Business Regulatory Commissions	36,044,571	42,015,417	46,707,307	51,436,478	59,296,627
Legislative	16,703,699	20,885,452	18,562,526	24,706,653	23,135,137
Judicial	16,379,725	17,516,839	22,265,544	21,702,378	25,480,076
Total	168,292,488	183,160,229	223,648,443	237,185,367	287,408,987
Services					
Welfare	1,090,736,809	1,217,892,618	1,334,851,139	1,509,237,010	1,601,321,095
Mental Health, State Homes and Corrections	327,500,959	397,454,153	429,982,265	454,615,588	513,621,785
Health and Sanitation	134,197,085	131,061,154	136,174,113	137,727,570	153,682,641
Law Enforcement	74,654,359	83,229,844	86,546,925	90,348,690	103,404,512
Total	1,627,089,212	1,829,637,769	1,987,554,442	2,191,928,858	2,372,030,033
Improvements					
Highway Maintenance and Construction	731,239,352	661,682,738	921,803,293	1,019,792,004	1,580,922,041
Natural Resources	63,506,741	70,608,238	81,379,280	86,265,433	94,303,991
Parks and Monuments	61,815,569	49,774,038	45,421,077	48,010,258	59,355,849
Total	856,561,662	782,065,014	1,048,603,650	1,154,067,695	1,734,581,881
Education					
Support to State and Local Education	2,895,239,544	3,063,550,665	3,673,056,660	4,004,433,423	4,627,655,693
Contributions to Teachers Retirement	204,512,810	221,631,444	326,077,964	317,947,165	417,308,452
Total	3,099,752,354	3,285,182,109	3,999,134,624	4,322,380,588	5,044,964,145
Other Expenditures					
Grants to Political Subdivisions and Others	200,011,745	239,441,346	263,588,285	293,248,306	329,168,488
Payment of Public Debt	98,480,622	114,990,490	151,351,711	105,036,189	108,948,644
Contributions to Employees Social Security	77,439,197	86,969,626	94,560,765	194,961,738	226,595,626
Contributions to Employees Retirement	64,775,610	76,626,607	83,983,134	89,119,129	96,652,493
Miscellaneous	11,100,882	8,906,196	11,670,978	12,240,230	10,557,217
Total	451,808,056	526,934,265	605,154,873	694,605,592	771,922,468
TOTAL NET EXPENDITURES	6,203,503,772	6,606,979,386	7,864,096,032	8,600,168,100	10,210,907,514
Net Interfund Transfers and Investment Transactions[2]	208,924,812	424,117,064	356,617,944	311,456,267	651,834,740
Expenditures from Petty Cash to State Treasury	22,945	49,845	72,525	16,750	49,111
Closing Net Cash Balances, August 31					
State Treasury	1,641,555,781	1,977,830,182	2,074,390,600	2,151,633,622	1,949,779,322
Petty Cash	977,595	1,058,083	1,265,060	1,289,935	1,686,571
Total, Closing Net Cash Balances, August 31	1,642,533,376	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,893
Total Net Expenditures and Closing Cash Balances[2]	$8,054,984,905	$9,010,034,560	$10,296,442,161	$11,064,564,674	$12,814,257,258

[1] Excludes some expenditures not cleared through the Comptroller's Office.
[2] Amortization of Premium or Discount on Investments, formerly classified as Interfund Transfers, is now classified as Interest Income.

For detail, see Table 27, page 74.

Public assistance and medical care for indigent Texans totaled $1.25 billion, a 6.2 percent increase above fiscal 1979. These disbursements accounted for 12.3 percent of total state spending, the smallest proportion during the last five fiscal years. Outlays for public assistance and medical care have averaged increases of 10.9 percent annually since fiscal 1976.

Capital outlays for highways showed a sizable 76.5 percent increase in fiscal 1980, exceeding the $1 billion mark for the first time. This substantial increase is reflected in a shift in the relative importance of this category, from 7.1 percent of total expenditures in fiscal 1979 to 10.6 percent in 1980.

Other personal services--state employees and teachers retirement costs, insurance contributions and social security and unemployment compensation expenses--reached $887.6 million in 1980, compared with $702.4 million in the prior year. This represents an increase of 26.4 percent above the previous year, accounting for 8.7 percent of total spending.

In addition to the Foundation School Program, grants are made to elementary and secondary schools for a number of other programs. In fiscal 1980, other public education grants totaled $503.5 million, an increase of 5.3 percent over a year ago. These grants were responsible for 4.9 percent of all state expenditures.

Other objects of state spending during fiscal 1980 included current and recurring operating expenses

TABLE 17
PERCENTAGES OF NET EXPENDITURES BY FUNCTION, 1976-1980
Funds 1-899

	Percent of Total				
	1976	1977	1978	1979	1980
Administrative					
Executive Departments	1.6%	1.5%	1.7%	1.6%	1.8%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.6
Legislative	0.3	0.3	0.2	0.3	0.2
Judicial	0.3	0.3	0.3	0.2	0.2
Total	2.8	2.7	2.8	2.7	2.8
Services					
Welfare	17.6	18.4	17.0	17.5	15.7
Mental Health, State Homes and Corrections	5.3	6.0	5.5	5.3	5.0
Health and Sanitation	2.1	2.0	1.7	1.6	1.5
Law Enforcement	1.2	1.3	1.1	1.1	1.0
Total	26.2	27.7	25.3	25.5	23.2
Improvements					
Highway Maintenance and Construction	11.8	10.0	11.7	11.9	15.5
Natural Resources	1.0	1.1	1.0	1.0	0.9
Parks and Monuments	1.0	0.8	0.6	0.6	0.6
Total	13.8	11.9	13.3	13.5	17.0
Education					
Support to State and Local Education	46.7	46.4	46.7	46.6	45.3
Contributions to Teachers Retirement	3.3	3.4	4.1	3.7	4.1
Total	50.0	49.8	50.8	50.3	49.4
Other Expenditures					
Grants to Political Subdivisions and Others	3.2	3.6	3.4	3.4	3.2
Payment of Public Debt	1.6	1.7	1.9	1.2	1.1
Contributions to Employees Social Security	1.2	1.3	1.2	2.3	2.2
Contributions to Employees Retirement	1.0	1.2	1.1	1.0	1.0
Miscellaneous	0.2	0.1	0.2	0.1	0.1
Total	7.2	7.9	7.8	8.0	7.6
Total Net Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 18
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY FUNCTION, 1977-1980
Funds 1-899

	Percentage Change From Prior Year			
	1977	1978	1979	1980
Administrative				
Executive Departments	3.6%	32.5%	2.4%	28.8%
Business Regulatory Commissions	16.6	11.2	10.1	15.3
Legislative	25.0	-11.1	33.1	- 6.4
Judicial	6.9	27.1	- 2.5	17.4
Total	8.8	22.1	6.1	21.2
Services				
Welfare	11.7	9.6	13.1	6.1
Mental Health, State Homes and Corrections	21.4	8.2	5.7	13.0
Health and Sanitation	- 2.3	3.9	1.1	11.6
Law Enforcement	11.5	4.0	4.4	14.5
Total	12.4	8.6	10.3	8.2
Improvements				
Highway Maintenance and Construction	- 9.5	39.3	10.6	55.0
Natural Resources	11.2	15.3	6.0	9.3
Parks and Monuments	-19.5	- 8.7	5.7	23.6
Total	- 8.7	34.1	10.1	50.3
Education				
Support to State and Local Education	5.8	19.9	9.0	15.6
Contributions to Teachers Retirement	8.4	47.1	- 2.5	31.3
Total	6.0	21.7	8.1	16.7
Other Expenditures				
Grants to Political Subdivisions and Others	19.7	10.1	11.3	12.2
Payment of Public Debt	16.8	31.6	- 30.6	3.7
Contributions to Employees Social Security	12.3	8.7	106.2	16.2
Contributions to Employees Retirement	18.3	9.6	6.1	8.5
Miscellaneous	-19.8	31.0	4.9	-13.7
Total	16.6	14.8	14.8	11.1
Total Net Expenditures	6.5	19.0	9.4	18.7

($398.3 million), grants to state colleges and universities ($331.7 million), other grants ($329.2 million) and consumable supplies and materials ($263.5 million). Miscellaneous capital outlays totaled $198 million, while capital outlays for land and buildings came to $144.6 million. Interest payments on state indebtedness and miscellaneous claims totaled $57.3 million, while payments of principal on indebtedness were $51.8 million.

State expenditures by object from all funds are shown in Table 21 for fiscal years 1978-80. The same information is shown for fiscal 1980 in Figure 8. Expenditures from all funds exceeded that for funds 1-899 by $10.5 million, with most of the difference accounted for in salaries and wages as well as other expenses incurred by state agencies administering the trust and suspense funds, principally the teachers and employees retirement accounts. (Table 28 details the objects of expenditure for fiscal years 1979 and 1980.)

TABLE 19
NET EXPENDITURES[1] BY FUNCITON, 1978-1980
All Funds
Year Ended August 31

	Expenditures			Percent of Total			Percentage Change From Prior Year	
	1978	1979	1980	1978	1979	1980	1979	1980
Administrative								
Executive Departments	$ 139,888,456	$ 143,573,645	$ 183,248,951	1.8%	1.7%	1.8%	2.6%	27.6%
Business Regulatory Commissions	46,743,329	51,515,960	59,342,817	0.6	0.6	0.6	10.2	15.2
Legislative	18,562,526	24,706,653	23,135,137	0.2	0.3	0.2	33.1	-6.4
Judicial	22,265,544	21,702,378	25,480,076	0.3	0.3	0.2	-2.5	17.4
Total	227,459,855	241,498,636	291,206,981	2.9	2.9	2.8	6.2	20.6
Services								
Welfare	1,336,043,837	1,509,234,091	1,601,321,095	17.0	17.5	15.7	13.0	6.1
Mental Health, State Homes and Corrections	429,982,265	454,615,588	513,621,785	5.5	5.3	5.0	5.7	13.0
Health and Sanitation	136,174,113	137,727,570	153,682,641	1.7	1.6	1.5	1.1	11.6
Law Enforcement	86,546,925	90,348,690	103,404,512	1.1	1.0	1.0	4.4	14.5
Total	1,988,747,140	2,191,925,939	2,372,030,033	25.3	25.4	23.2	10.2	8.2
Improvements								
Highway Maintenance and Construction	922,398,945	1,020,006,430	1,580,925,777	11.7	11.8	15.5	10.6	55.0
Natural Resources	81,379,525	86,265,975	94,304,689	1.0	1.0	0.9	6.0	9.3
Parks and Monuments	45,790,758	48,401,552	59,744,718	0.6	0.6	0.6	5.7	23.4
Total	1,049,569,228	1,154,673,957	1,734,975,184	13.3	13.4	17.0	10.0	50.3
Education								
Support to State and Local Education	3,673,056,660	4,004,433,423	4,627,655,693	46.6	46.5	45.3	9.0	15.6
Contributions to Teachers Retirement	330,925,757	323,045,957	422,756,716	4.2	3.8	4.1	-2.4	30.9
Total	4,003,982,417	4,327,479,380	5,050,412,409	50.8	50.3	49.4	8.1	16.7
Other Expenditures								
Grants to Political Subdivisions and Others	263,588,285	293,248,336	329,253,188	3.3	3.4	3.2	11.3	12.3
Payment of Public Debt	151,351,711	105,036,189	108,948,993	1.9	1.2	1.1	-30.6	3.7
Contributions to Employees Social Security	94,822,945	195,489,807	227,219,511	1.2	2.3	2.2	106.2	16.2
Contributions to Employees Retirement	84,154,992	89,284,751	96,839,532	1.1	1.0	1.0	6.1	8.5
Miscellaneous	11,671,715	12,241,628	10,558,771	0.2	0.1	0.1	4.9	-13.7
Total	605,589,648	695,300,711	772,819,995	7.7	8.0	7.6	14.8	11.1
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	100.0%	100.0%	100.0%	9.3%	18.7%

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[1] Excludes some expenditures not cleared through the Comptroller's Office. For detail, see Table 27, page 74.

State Aid to Local Governments

State grants to Texas cities and counties totaled $98 million in fiscal 1980, a 10.8 percent boost above a year ago. Of this amount, cities were the recipients of $49.9 million in grants, while counties received $48.1 million. State funding was the source of 50.9 percent of the grants made to cities and counties, while federal funds "passed through" state agencies came to 49.1 percent of the total.

State grants to cities and counties are shown for five program areas in Tables 22 and 23. These categories are as follows:

1. **Public Safety/Law Enforcement**. Includes law enforcement, traffic safety, civil defense and disaster relief programs.
2. **General Government.** Programs and services of a general administrative nature, finance, judiciary, etc.

FIGURE 8
FISCAL YEAR 1980
NET EXPENDITURES BY OBJECT
(All Funds)
Millions of Dollars
(Percentage by Object)

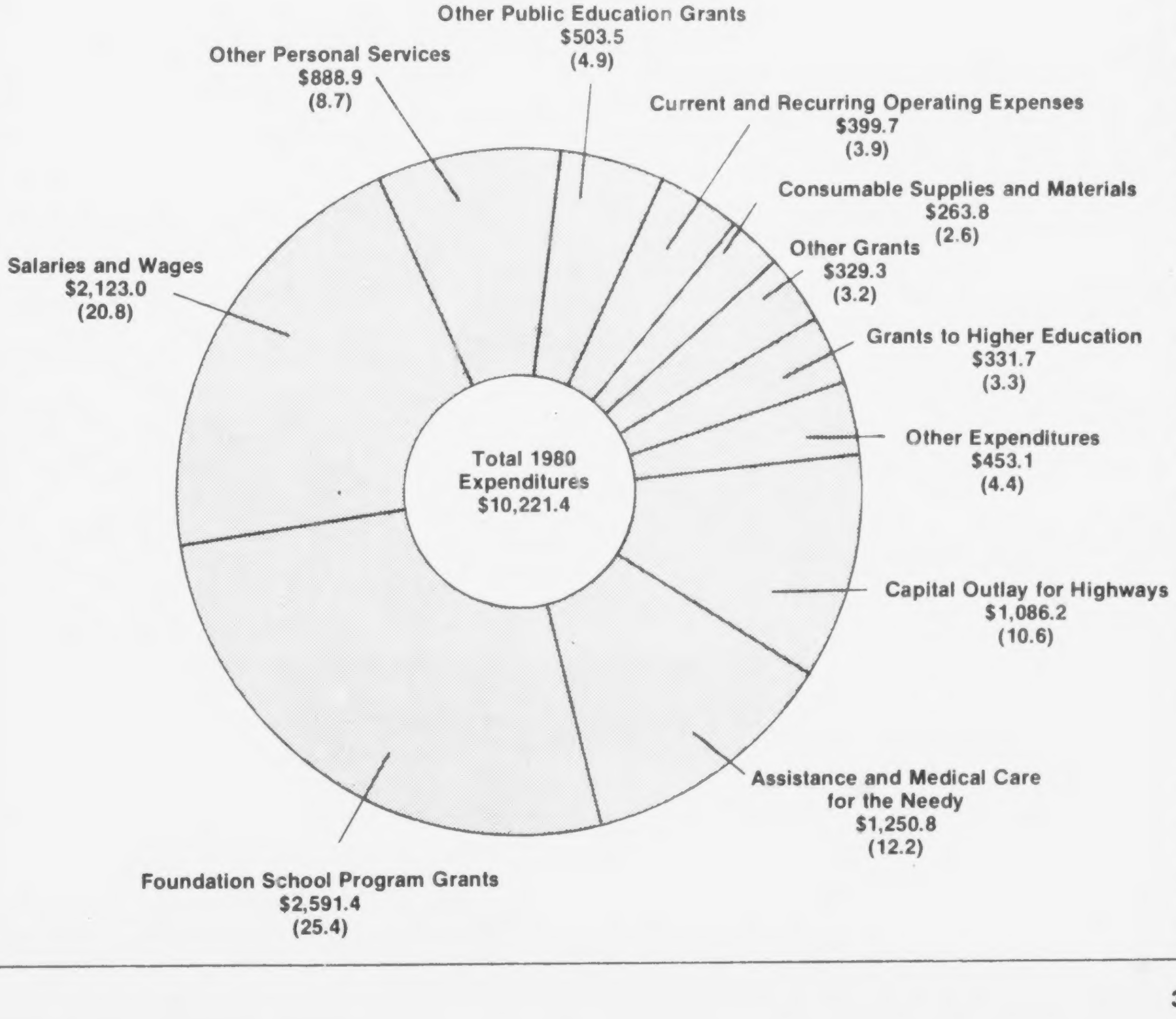

TABLE 20
NET EXPENDITURES[1] BY OBJECT, 1976-1980
Funds 1-899

Object Category	1976	1977	1978	1979	1980
Salaries and Wages	$1,508,034,433	$1,681,097,447	$1,798,379,213	$1,913,133,992	$ 2,117,064,546
Other Personal Services[2]	411,050,534	445,532,556	579,456,266	702,429,597	887,564,123
Consumable Supplies and Materials[3]	155,199,421	151,526,825	185,307,315	212,973,496	263,531,826
Current and Recurring Operating Expenses	253,097,558	321,275,231	356,230,459	371,034,418	398,284,084
Assistance and Medical Care for Needy	825,667,114	900,277,749	1,024,350,490	1,178,059,409	1,250,771,749
Foundation School Program Grants	1,616,865,503	1,642,167,779	2,054,469,915	2,106,376,925	2,591,361,347
Other Public Education Grants	319,409,570	341,691,017	374,915,236	478,306,608	503,549,766
Grants to Higher Education	174,783,282	211,834,286	246,265,701	343,874,064	331,708,901
Other Grants	201,608,942	241,086,667	263,588,285	293,248,305	329,168,488
Payment of Principal on Indebtedness	53,785,000	59,643,255	95,620,000	49,625,000	51,820,000
Payment of Interest and Other Claims	47,227,791	55,646,829	57,305,759	57,433,124	57,313,168
Capital Outlay for Highways	466,314,302	374,114,785	581,213,449	615,272,735	1,086,237,031
Capital Outlay for Land and Buildings	73,516,043	90,187,158	112,812,266	123,143,688	144,568,670
Other Capital Outlay[3]	96,944,279	90,897,802	134,181,678	155,256,739	197,963,815
TOTAL NET EXPENDITURES	$6,203,503,772	$6,606,979,386	$7,864,096,032	$8,600,168,100	$10,210,907,514

	Percent of Total				
Salaries and Wages	24.3%	25.4%	22.9%	22.2%	20.7%
Other Personal Services	6.6	6.7	7.4	8.2	8.7
Consumable Supplies and Materials	2.5	2.3	2.4	2.5	2.6
Current and Recurring Operating Expenses	4.1	4.9	4.5	4.3	3.9
Assistance and Medical Care for Needy	13.3	13.6	13.0	13.7	12.3
Foundation School Program Grants	26.1	24.9	26.1	24.5	25.4
Other Public Education Grants	5.1	5.2	4.8	5.6	4.9
Grants to Higher Education	2.8	3.2	3.1	4.0	3.3
Other Grants	3.2	3.6	3.4	3.4	3.2
Payment of Principal on Indebtedness	0.9	0.9	1.2	0.6	0.5
Payment of Interest and Other Claims	0.8	0.8	0.7	0.7	0.6
Capital Outlay for Highways	7.5	5.7	7.4	7.1	10.6
Capital Outlay for Land and Buildings	1.2	1.4	1.4	1.4	1.4
Other Capital Outlay	1.6	1.4	1.7	1.8	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

	Percentage Change From Prior Year			
Salaries and Wages	11.5%	7.0%	6.4%	10.7%
Other Personal Services	8.4	30.1	21.2	26.4
Consumable Supplies and Materials	- 2.4	22.3	14.9	23.7
Current and Recurring Operating Expenses	26.9	10.9	4.2	7.3
Assistance and Medical Care for Needy	9.0	13.8	15.0	6.2
Foundation School Program Grants	1.6	25.1	2.5	23.0
Other Public Education Grants	7.0	9.7	27.6	5.3
Grants to Higher Education	21.2	16.3	39.6	- 3.5
Other Grants	19.6	9.3	11.3	12.2
Payment of Principal on Indebtedness	10.9	60.3	-48.1	4.4
Payment of Interest and Other Claims	17.8	3.0	0.2	- 0.2
Capital Outlay for Highways	-19.8	55.4	5.9	76.5
Capital Outlay for Land and Buildings	22.7	25.1	9.2	17.4
Other Capital Outlay	- 6.2	47.6	15.7	27.5
TOTAL NET EXPENDITURES	6.5%	19.0%	9.4%	18.7%

[1] Excludes some expenditures not cleared through the Comptroller's Office.

[2] Includes Pensions and Worker's Compensation Payments.

[3] Office Supplies - Periodicals, formerly classified as Other Capital Outlay, has been reclassified to the Consumable Supplies and Materials category for 1979 and 1980. These amounts for 1976-1978 cannot be identified.

For detail, see Table 28, page 91.

TABLE 21
NET EXPENDITURES[1] BY OBJECT, 1978-1980
All Funds
Year Ended August 31

	Expenditures			Percent of Total			Percentage Change From Prior Year	
	1978	1979	1980	1978	1979	1980	1979	1980
OBJECT CATEGORY								
Salaries and Wages	$1,803,301,404	$1,918,422,970	$ 2,123,005,230	22.9%	22.3%	20.8%	6.4%	10.7%
Other Personal Services[2]	580,410,012	704,015,799	888,946,299	7.4	8.2	8.7	21.3	26.3
Consumable Supplies and Materials[3]	185,516,815	213,183,177	263,794,718	2.4	2.4	2.6	14.9	23.7
Current and Recurring Operating Expenses	357,535,690	372,265,307	399,694,356	4.5	4.3	3.9	4.1	7.4
Assistance and Medical Care for Needy	1,025,543,188	1,178,056,489	1,250,771,749	13.0	13.7	12.2	14.9	6.2
Foundation School Program Grants	2,054,469,915	2,106,376,925	2,591,361,347	26.1	24.5	25.4	2.5	23.0
Other Public Education Grants	374,915,236	478,306,608	503,549,766	4.8	5.6	4.9	27.6	5.3
Grants to Higher Education	246,265,701	343,874,064	331,708,901	3.1	4.0	3.3	39.6	- 3.5
Other Grants	263,588,285	293,248,336	329,253,188	3.3	3.4	3.2	11.3	12.3
Payment of Principal on Indebtedness	95,620,000	49,625,000	51,820,349	1.2	0.6	0.5	-48.1	4.4
Payment of Interest and Other Claims	57,306,495	57,434,522	57,314,722	0.7	0.7	0.6	0.2	- 0.2
Capital Outlay for Highways	581,809,101	615,272,735	1,086,241,965	7.4	7.1	10.6	5.8	76.5
Capital Outlay for Land and Buildings	114,807,564	125,238,713	145,742,290	1.5	1.4	1.4	9.1	16.4
Other Capital Outlay[3]	134,258,882	155,557,978	198,239,722	1.7	1.8	1.9	15.9	27.4
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	100.0%	100.0%	100.0%	9.3%	18.7%

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[1] Excludes some expenditures not cleared through the Comptroller's Office.

[2] Includes Pensions and Worker's Compensation Payments.

[3] Office Supplies - Periodicals, formerly classified as Other Capital Outlay, has been reclassified to the Consumable Supplies and Materials category for 1979 and 1980. This amount for 1978 cannot be identified.

For detail, see Table 28, page 91.

3. **Highways/Transportation**. Programs and services supporting highways, airports and public transit.

4. **Social Services**. Programs and services for the poor, elderly, young, alcoholics and the physically and mentally disabled.

5. **Natural Resources/Environmental Protection**. Includes parks, recreational facilities and pollution control programs.

Cities and counties received grants of $35.6 million for general government activities in fiscal 1980. Mixed drink gross receipts tax revenue of $25 million returned to the localities accounted for most of this assistance, with cities and counties receiving $12.1 million and $12.9 million, respectively. The General Government category experienced a 33.5 percent increase above the previous year.

Grants for public safety and law enforcement activities reached $28.7 million during the recently completed fiscal year, a slight 0.7 percent increase. Criminal justice planning grants distributed by the Governor's Office accounted for most of these funds, followed by assistance for traffic safety programs. Both of these programs rely heavily on federal funds.

Cities and counties received $13.8 million for highway and transportation programs during fiscal 1980, up from the $8.2 million received a year ago. Counties received $7.3 million in grants from the County and Road District Indebtedness Fund. Grants to cities for mass transit projects totaled $5 million in fiscal 1980.

Aid for natural resources and environmental protection programs totaled $9.9 million. Most of these funds were grants to cities for parks programs ($7.3 million), while counties received $2.6 million. The 24.8 percent decline from fiscal 1979 recorded for this category resulted principally from fewer federal dollars being granted to cities for parks. These grants were down from $11.7 million a year ago to $7.1 million in 1980.

Social service grants to cities and counties came to $9.9 million in fiscal 1980. This represented a 16.3

TABLE 22
SUMMARY OF STATE AID TO CITIES AND COUNTIES

Program Category	1979 Expenditures	1980 Expenditures	Percentage Change
Public Safety/Law Enforcement	$28,509,103	$28,715,468	0.7%
General Government	26,698,142	35,636,806	33.5
Highways/Transportation	8,181,675	13,763,770	68.2
Social Services	11,839,759	9,905,367	-16.3
Natural Resources/Environmental Protection	13,225,647	9,946,861	-24.8
TOTAL	$88,454,326	$97,968,272	10.8%

Type of Receiving Government			Percent of Total
Cities	$46,912,281	$49,914,287	50.9%
Counties	41,542,045	48,053,985	49.1
TOTAL	$88,454,326	$97,968,272	100.0%

Source of Grants			
State Funds	$35,343,943	$49,868,184	50.9%
Federal Funds	53,110,383	48,100,088	49.1
TOTAL	$88,454,326	$97,968,272	100.0%

TABLE 23
STATE AID TO LOCAL GOVERNMENTS BY PROGRAM CATEGORY
Year Ended August 31, 1980

Program	1980 Expenditures	Source	
		State	Federal
Public Safety/Law Enforcement			
Cities	$14,374,260	$ 146,252	$14,228,008
Counties	14,341,208	946,221	13,394,987
TOTAL	28,715,468	1,092,473	27,622,995
General Government			
Cities	16,879,920	14,333,396	2,546,524
Counties	18,756,886	18,246,630	510,256
TOTAL	35,636,806	32,580,026	3,056,780
Highways/Transportation			
Cities	5,987,131	5,987,131	0
Counties	7,776,639	7,697,495	79,144
TOTAL	13,763,770	13,684,626	79,144
Social Services			
Cities	5,369,709	33,658	5,336,051
Counties	4,535,658	2,086,044	2,449,614
TOTAL	9,905,367	2,119,702	7,785,665
Natural Resources/Environmental Protection			
Cities	7,303,267	175,962	7,127,305
Counties	2,643,594	215,395	2,428,199
TOTAL	9,946,861	391,357	9,555,504
TOTAL-ALL CATEGORIES	$97,968,272	$49,868,184	$48,100,088

percent decrease from the previous year, which can be attributed to fewer "pass-through" dollars coming to cities and counties through the Federal Older Americans Fund.

In addition to state grants, 942 cities impose a one-cent local option sales tax which "piggybacks" state sales tax collections. During fiscal 1980, $591.7 million in local sales tax revenue was returned to Texas cities.

Another piggyback sales tax was authorized by the 65th Texas Legislature, permitting Houston and San Antonio to impose levies to provide funding for metropolitan transit authorities (MTAs). The Comptroller's Office returned $17.4 million to San Antonio from its half-cent MTA levy. Houston, which began imposing its one-cent MTA tax in October, 1978, received $133.6 million during fiscal 1980. Two factors account for this sizable increase above the $56.2 million remitted in fiscal 1979. First, fiscal 1980 was the first full year the Houston MTA tax was collected, significant because there is a lag in collections between the time the tax is collected by merchants and reported to the Comptroller. As a result, it is likely that the amount returned to the Houston MTA in 1979 is understated. Secondly, administrative improvements have been made which result in faster handling of MTA allocations. An additional allocation of $13.1 million was made in August, 1980.

Revenue and Expenditure Detail

BEST AVAILABLE COPY

TABLE 24
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1980
(In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 060	Omnibus Tax Clearance Fund 120	Federal Revenue Sharing Fund 448	Major Funds Total	Major Funds As a Percent of Total[1]
Beginning Cash Balance September 1, 1979	$ 620,350	$ 56,256	$ 668,315	$ 29,512	$ 81,785	$ 3,529	$1,459,747	49.1%
Tax Collections	2,980,406		12,790	480,695	2,707,856		6,181,747	97.4
Federal Funding	21,853		502,191			110,324	634,368	24.1
Interest Income	106,744	167,006	65,018			2,617	341,385	32.7
Licenses and Fees	46,148		283,156		8,425		337,729	70.7
Land Income: Rents, Royalties, Sales	5,065	782	5,808			(136)	11,519	2.1
Other Revenue Sources	64,040	1,074	4,211	8	1	139	69,473	50.6
Total Net Revenue	3,224,256	168,862	873,174	480,703	2,716,282	112,944	7,576,221	67.8
Interfund Transfers and Investment Transactions	715,627	681,675	546,733	(479,869)	(2,268,118)	47,000	(756,952)	-9.4
Total Revenue and Transfers In	3,939,883	850,537	1,419,907	834	448,164	159,944	6,819,269	35.5
Expenditures and Transfers Out								
Salaries and Wages	1,352,451		243,543			80,517	1,676,511	79.0
Other Personal Services	266,413		71,700		416,490	1,335	755,938	85.0
Consumable Supplies and Materials	86,055		133,352			2,756	222,163	84.2
Current and Recurring Operating Expenses	202,697		49,636			21,235	273,568	68.4
Assistance and Medical Care for Needy	38,656						38,656	3.1
Foundation School Program Grants	1,038,787	842,578					1,881,365	72.6
Other Public Education Grants	19,568	31					19,599	3.9
Grants to Higher Education	266,532		5				266,537	80.4
Other Grants	106,541		943			12	107,496	32.6
Payment of Principal on Indebtedness								
Payment of Interest and Other Claims	24		(3)		25		46	0.1
Capital Outlay for Highways	159		1,083,810				1,083,969	99.8
Capital Outlay for Land and Buildings	55,873		39,412		—	5,187	100,472	68.9
Other Capital Outlay	51,955		39,376			5,054	96,385	48.6
Total Net Expenditures	3,485,711	842,609	1,661,774		416,515	116,096	6,522,705	63.8
Interfund Transfers and Investment Transactions	635,858	4,954	6,699			30,246	677,757	7.2
Total Expenditures and Transfers Out	4,121,569	847,563	1,668,473		416,515	146,342	7,200,462	36.8
Ending Cash Balance August 31, 1980	$ 438,664	$ 59,230	$ 419,749	$ 30,346	$ 113,434	$ 17,131	$1,078,554	41.0%

[1] Percentages calculated based on totals of All Funds.

TABLE 25
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
01 AD VALOREM TAX				
3117 AD VALOREM TAX	$ 49,249,024	$ 47,350,650	-3.9	$ 47,350,650
TOTAL, AD VALOREM TAX	49,249,024	47,350,650	-3.9	47,350,650
02 INHERITANCE TAX				
3110 INHERITANCE TAX	73,747,577	75,588,848	2.5	75,588,848
TOTAL, INHERITANCE TAX	73,747,577	75,588,848	2.5	75,588,848
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 OIL PRODUCTION TAX	464,819,802	783,772,389	68.6	783,772,389
3295 OIL AND GAS REGULATION TAX	1,842,795	1,918,580	4.1	1,918,580
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	466,662,597	785,690,969	68.4	785,690,969
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 NATURAL AND CASINGHEAD GAS TAX	554,353,786	734,246,517	32.5	734,246,517
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	554,353,786	734,246,517	32.5	734,246,517
05 PRODUCTION - SULPHUR				
3299 SULPHUR TAX	4,532,695	5,181,196	14.3	5,181,196
TOTAL, PRODUCTION - SULPHUR	4,532,695	5,181,196	14.3	5,181,196
06 GAS UTILITY ADMINISTRATION TAX				
3234 GAS UTILITY ADMINISTRATION TAX	15,766,739	20,368,236	29.2	20,368,236
TOTAL, GAS UTILITY ADMINISTRATION TAX	15,766,739	20,368,236	29.2	20,368,236

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT		1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
07	CEMENT TAX				
3136	CEMENT TAX, PENALTY AND INTEREST	$ 4,725,859	$ 5,219,742	10.5	$ 5,219,742
	TOTAL, CEMENT TAX	4,725,859	5,219,742	10.5	5,219,742
08	UTILITIES TAXES				
3230	PUBLIC UTILITY GROSS RECEIPTS TAX	11,368,862	8,245,301	-27.5	8,245,301
3233	GAS, ELECTRIC AND WATER UTILITY TAX	76,590,306	82,912,607	8.3	82,912,607
	TOTAL, UTILITIES TAXES	87,959,168	91,157,908	3.6	91,157,908
09	TELEPHONE TAX				
3237	TELPHONE COMPANIES TAX	52,422,527	59,789,770	14.1	59,789,770
	TOTAL, TELEPHONE TAX	52,422,527	59,789,770	14.1	59,789,770
10	OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041	CARLINE COMPANIES TAX	45,081	43,746	-3.0	43,746
3140	BEDDING TAX	112,651	124,344	10.4	124,344
3155	OCCUPATION TAX ON BILLIARD TABLES	13,545	12,620	-6.8	12,620
3156	OCCUPATION TAX ON PISTOL DEALERS	26,528	27,252	2.7	27,252
3157	OCCUPATION TAX ON BROKERS AND FACTORS	4,838	4,588	-5.2	4,588
3158	OCCUPATION TAX ON LABOR AGENCIES	13,800	0	-100.0	0
3238	TELEGRAPH COMPANIES TAX	68,522	101,975	48.8	101,975
3296	OIL AND GAS WELL SERVICING TAX	5,152,263	7,929,960	53.9	7,929,960
	TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	5,437,228	8,244,485	51.6	8,244,485
11	MOTOR VEHICLE SALES AND RENTAL TAXES				
3004	MOTOR VEHICLE SALES AND USE TAX	421,648,166	424,740,123	.7	424,740,123
3006	MOTOR VEHICLE RENTAL TAX	11,686,095	13,137,712	12.4	13,137,712
	TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	433,334,261	437,877,835	1.0	437,877,835

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 HOTEL AND MOTEL TAX	$ 24,528,149	$ 29,477,790	20.2	$ 29,477,790
3146 BOXING AND WRESTLING ADMISSIONS TAX	117,601	135,854	15.5	135,854
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	24,645,750	29,613,644	20.2	29,613,644
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 CIGARETTE TAX, PENALTY AND INTEREST	298,381,339	309,641,696	3.8	309,641,696
3278 CIGAR AND TOBACCO PRODUCTS TAX, PENALTY AND INTEREST	10,904,008	12,122,642	11.2	12,122,642
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	309,285,347	321,764,338	4.0	321,764,338
14 ALCOHOLIC BEVERAGES TAXES				
3250 MIXED DRINKS GROSS RECEIPTS TAX	73,102,819	86,415,621	18.2	86,415,621
3253 LIQUOR TAX	43,139,142	44,285,985	2.7	44,285,985
3254 AIRLINE BEVERAGE TAX	298,378	294,900	-1.2	294,900
3258 BEER TAX	59,976,226	63,697,035	6.2	63,697,035
3259 WINE TAX	3,182,084	3,645,081	14.6	3,645,081
3265 MALT LIQUOR (ALE) TAX	1,895,418	2,125,996	12.2	2,125,996
TOTAL, ALCOHOLIC BEVERAGES TAXES	181,594,067	200,464,618	10.4	200,464,618
15 SPECIAL FUELS TAXES				
3008 DIESEL FUEL TAX	72,161,568	{ 78,383,287		78,383,287
3009 LIQUEFIED GAS TAX	--	{ 2,819,848		2,819,848
TOTAL, SPECIAL FUELS TAXES 1/	72,161,568	81,203,135	12.5	81,203,135
16 GASOLINE TAX				
3007 GASOLINE TAX	417,334,025	399,491,981	-4.3	399,491,981
TOTAL, GASOLINE TAX	417,334,025	399,491,981	-4.3	399,491,981

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
17 FRANCHISE TAX				
3131 FRANCHISE TAX	$ 293,809,554	$ 336,868,701		$ 336,868,701
3132 FRANCHISE TAX PREPAYMENTS	--	3,910,238		3,910,238
TOTAL, FRANCHISE TAX 2/	293,809,554	340,778,939	16.0	340,778,939
18 INSURANCE COMPANIES TAXES				
3201 INSURANCE COMPANIES OCCUPATION TAX	156,880,591	163,926,019	4.5	163,926,019
3203 INSURANCE COMPANIES MAINTENANCE TAX	9,621,948	12,181,414	26.6	12,181,414
TOTAL, INSURANCE COMPANIES TAXES	166,502,539	176,107,433	5.8	176,107,433
20 OTHER OCCUPATION TAXES				
3145 ADMISSIONS TAX, PENALTY AND INTEREST	1,086,185	777,377	-28.4	777,377
3150 COIN-OPERATED AMUSEMENT MACHINE TAX AND PENALTY	1,436,104	1,493,682	4.0	1,493,682
TOTAL, OTHER OCCUPATION TAXES	2,522,289	2,271,059	-10.0	2,271,059
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 MOTOR FUEL LUBRICANTS SALES TAX	11,223,330	12,789,996	14.0	12,789,996
3101 PREPAYMENTS OF LIMITED SALES AND USE TAX	156,638,568	653,436,674	317.2	653,436,674
3102 LIMITED SALES AND USE TAX	2,003,017,073	1,851,047,662	-7.6	1,851,047,662
3103 LIMITED SALES AND USE TAX - STATE	3,387,438	4,099,526	21.0	4,099,526
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	2,174,266,409	2,521,373,858	16.0	2,521,373,858
24 OTHER LICENSES AND FEES				
3012 MOTOR VEHICLE CERTIFICATES	6,598,123	6,490,348	-1.6	6,490,348
3020 MOTOR VEHICLE INSPECTION FEES	9,792,033	18,271,361	86.6	18,271,361
3021 EQUIPMENT TESTING FEES	31,460	22,775	-27.6	22,775
3022 ASSIGNED VEHICLE IDENTIFICATION NUMBER FEES	3,443	4,339	26.0	4,339
3025 DRIVER LICENSE FEES	22,167,564	22,846,422	3.1	22,846,422
3027 DRIVER RECORD INFORMATION FEES 3/	2,523,843	2,724,384	7.9	2,724,384
3030 COMMERCIAL DRIVER TRAINING SCHOOL FEES	27,224	49,577	82.1	49,577

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT		1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
24	OTHER LICENSES AND FEES				
3031	AUTOMOBILE CLUBS REGISTRATION FEES	$ 11,822	$ 12,761	7.9	$ 12,761
3035	COMMERCIAL TRANSPORTATION FEES	2,466,841	2,810,705	13.9	2,810,705
3037	TRAVEL FOR INSPECTION OF MOTOR CARRIER RECORDS	5,365	7,770	44.8	7,770
3040	TRUCKER LEASE AGREEMENT ACT FEES	162,274	159,463	-1.7	159,463
3043	ANTIFREEZE REGISTRATION FEES	1,920	1,740	-9.4	1,740
3045	RAILROAD COMMISSION SERVICE FEES	3,874	4,726	22.0	4,726
3052	HIGHWAY BEAUTIFICATION FEES	54,126	35,038	-35.3	35,038
3056	MOTOR VEHICLE SAFETY RESPONSIBILITY VIOLATIONS	520,241	556,179	6.9	556,179
3057	MOTOR CARRIER ACT FINES	516,274	573,094	11.0	573,094
3060	TURNPIKE POLICING	263,558	269,697	2.3	269,697
3106	CITY SALES TAX SERVICE FEES	9,358,112	12,347,238	31.9	12,347,238
3107	LOCAL MTA SALES TAX SERVICE FEES	1,418,700	3,084,090	117.4	3,084,090
3133	GENERAL BUSINESS FILING FEES	10,487,500	11,835,539	12.9	11,835,539
3134	TRADEMARKS AND SERVICE MARKS REGISTRATION FEES	17,862	13,475	-24.6	13,475
3141	BEDDING PERMIT FEES	41,460	41,940	1.2	41,940
3147	BOXING AND WRESTLING LICENSES	22,360	29,735	33.0	29,735
3151	COIN-OPERATED MACHINE BUSINESS LICENSES, FEES AND PENALTIES	401,665	413,325	2.9	413,325
3160	MANUFACTURED HOUSING REGISTRATION FEES	0	60,300		60,300
3161	MANUFACTURED HOUSING INSPECTION FEES	871,185	812,485	-6.7	812,485
3162	TRAVEL FEES FOR MANUFACTURED HOUSING INSPECTIONS	78,315	73,778	-5.8	73,778
3164	BOILER INSPECTION FEES	224,144	199,022	-11.2	199,022
3165	TRAVEL FEES FOR BOILER INSPECTIONS	14,617	27,229	86.3	27,229
3171	GROSS RECEIPTS PERMIT FEES	236	1,462	520.4	1,462
3175	PROFESSIONAL FEES	10,976,789	14,497,227	32.1	14,497,227
3206	INSURANCE COMPANIES FEES	110,575	159,974	44.7	159,974
3209	INSURANCE ADJUSTERS LICENSES	143,712	140,366	-2.3	140,366
3210	INSURANCE AGENTS LICENSES	1,675,884	2,848,999	70.0	2,848,999
3215	INSURANCE DEPARTMENT FEES - MISCELLANEOUS	956,342	1,400,976	46.5	1,400,976
3216	INSURANCE DEPARTMENT EXAMINATION AND AUDIT FEES	3,667,033	4,681,938	27.7	4,681,938
3217	PREPAID FUNERAL CONTRACT AUDITS	58,628	109,616	87.0	109,616
3241	UTILITY COOPERATIVE CHARTER AND LICENSE FEES	990	1,720	73.7	1,720
3256	LIQUOR PERMIT FEES	8,824,078	9,109,256	3.2	9,109,256
3261	WINE AND BEER PERMITS	1,243,326	1,183,889	-4.8	1,183,889
3262	WINE PRODUCED FOR FAMILY USE	76	0	-100.0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT		1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
24	OTHER LICENSES AND FEES				
3282	CIGARETTE, CIGAR AND TOBACCO COMBINATION PERMITS	$ 467,311	$ 455,357	-2.6	$ 455,357
3283	CIGAR/TOBACCO PRODUCTS ONLY - DISTRIBUTOR PERMITS	2,759	2,762	0.1	2,762
3301	LAND OFFICE FEES	154,456	230,761	49.4	230,761
3302	LAND OFFICE ADMINISTRATIVE FEES	661,454	768,138	16.1	768,138
3305	VETERANS LAND BOARD SERVICE FEES	555,242	567,809	2.3	567,809
3311	TIDEWATER SURVEY PERMITS	60,860	91,075	49.6	91,075
3364	WATER USE PERMITS	306,258	180,414	-41.1	180,414
3366	BUSINESS FEES - NATURAL RESOURCES	25,006	33,939	35.7	33,939
3368	DEPARTMENT OF WATER RESOURCES FILING/COPY FEES	27,012	21,049	-22.1	21,049
3370	BOAT SEWAGE DISPOSAL DEVICE CERTIFICATES	9,523	6,081	-36.1	6,081
3400	BUSINESS FEES - AGRICULTURE	494,660	523,562	5.8	523,562
3410	AGRICULTURE REGISTRATION FEES	233,371	239,665	2.7	239,665
3414	AGRICULTURE INSPECTION FEES	2,538,710	2,760,338	8.7	2,760,338
3417	TRAVEL FEES FOR SEED RECORD AUDITS AND EGG INSPECTIONS	0	2,131		2,131
3423	AGRICULTURE ASSOCIATION FEES	5,160	4,960	-3.9	4,960
3452	WILDLIFE MANAGEMENT PERMITS	71,270	69,945	-1.9	69,945
3455	MOTORBOAT REGISTRATION FEES	2,023,356	1,941,986	-4.0	1,941,986
3456	MOTORBOAT/OUTBOARD MOTOR TITLE CERTIFICATES	534,783	472,498	-11.6	472,498
3461	STATE PARKS FEES	4,558,539	4,095,766	-10.2	4,095,766
3465	MOBILE BEACH BUSINESS PERMITS	800	375	-53.1	375
3505	HIGHER EDUCATION REGISTRATION FEES	37,464,270	41,713,198	11.3	41,713,198
3509	PRIVATE EDUCATIONAL INSTITUTION FEES	77,582	72,512	-6.5	72,512
3511	TEACHER CERTIFICATION FEES	83,342	27,142	-67.4	27,142
3526	COLLEGE AND UNIVERSITY STUDENT FEES	5,654,082	5,115,054	-9.5	5,115,054
3527	ADMINISTRATION FEES - HIGHER EDUCATION	32,099	102,533	219.4	102,533
3554	FOOD AND DRUG FEES	163,278	174,055	6.6	174,055
3557	HEALTH CARE FACILITIES FEES	701,279	1,359,156	93.8	1,359,156
3560	MEDICAL EXAMINATION AND REGISTRATION FEES	1,277,769	1,025,255	-19.8	1,025,255
3562	HEALTH RELATED PROFESSIONAL FEES	967,156	868,083	-10.2	868,083
3573	HEALTH LICENSES FOR CAMPS	6,415	7,280	13.5	7,280
3579	VITAL STATISTICS CERTIFICATION AND SERVICE FEES	828,536	897,028	8.3	897,028
3611	PRIVATE INSTITUTIONS LICENSE FEES	7,950	9,850	23.9	9,850
3618	WELFARE/MHMR SERVICE FEES	773,075	850,515	10.0	850,515
3719	FEES FOR COPIES OR FILING OF RECORDS	3,016,219	3,237,734	7.3	3,237,734

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
24 OTHER LICENSES AND FEES				
3723 FEES FOR EXAMINATIONS AND AUDITS	$ 259,105	$ 132,942	-48.7	$ 132,942
3727 FEES FOR ADMINISTRATIVE SERVICES	19,146	26,786	39.9	26,786
TOTAL, OTHER LICENSES AND FEES	159,805,407	186,001,692	16.4	186,001,692
25 GAME AND FISH - LICENSES AND FEES				
3433 LAKE TEXOMA FISHING LICENSE FEES	0	41,899		41,899
3434 GAME AND FISH FEES - NONCOMMERCIAL	12,370,246	12,615,925	2.0	12,615,925
3435 GAME AND FISH FEES - COMMERCIAL	946,625	1,205,820	27.4	1,205,820
3438 MARINE EQUIPMENT FEES - NONCOMMERCIAL	85,258	72,575	-14.9	72,575
3439 MARINE EQUIPMENT FEES - COMMERCIAL	440,963	430,158	-2.5	430,158
3442 STOCKING FISH IN PRIVATE WATERS	42,397	29,028	-31.5	29,028
TOTAL, GAME AND FISH - LICENSES AND FEES	13,885,489	14,395,405	3.7	14,395,405
26 MOTOR VEHICLE REGISTRATION FEES				
3014 MOTOR VEHICLE REGISTRATION FEES	231,700,519	274,465,137	18.5	274,465,137
3018 SPECIAL VEHICLE REGISTRATION FEES	2,813,335	3,117,102	10.8	3,117,102
TOTAL, MOTOR VEHICLE REGISTRATION FEES	234,513,854	277,582,239	18.4	277,582,239
27 LAND SALES				
3342 LAND LEASES	0	6,873		6,873
3349 LAND SALES	1,082,434	1,418,368	31.0	1,418,368
TOTAL, LAND SALES	1,082,434	1,425,241	31.7	1,425,241
28 OIL, GAS AND MINERAL ROYALTIES				
3319 OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	37,963	50,314	32.5	50,314
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	91,104,569	153,496,434	68.5	153,496,434
3321 OIL ROYALTIES FROM OTHER STATE LANDS	74,153	92,962	25.4	92,962
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	206,519	293,499	42.1	293,499

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
28 OIL, GAS AND MINERAL ROYALTIES				
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	$ 167,307,932	$ 271,417,508	62.2	$ 271,417,508
3326 GAS ROYALTIES FROM OTHER STATE LANDS	145,497	794,461	446.0	794,461
3333 ROYALTIES - SULPHUR	6,977,776	14,711,537	110.8	14,711,537
3334 ROYALTIES - COAL AND LIGNITE	247,023	246,940		246,940
3335 ROYALTIES - OTHER HARD MINERALS	387,727	419,654	8.2	419,654
3445 OYSTER BED LOCATION RENTAL	3,055	5,076	66.1	5,076
TOTAL, OIL, GAS AND MINERAL ROYALTIES	266,492,214	441,528,385	65.7	441,528,385
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	888,915	850,894	-4.3	850,894
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	888,915	850,894	-4.3	850,894
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 PARKS AND WILDLIFE PUBLICATION SALES	554,204	510,163	-7.9	510,163
3469 PARKS AND WILDLIFE PUBLICATION ROYALTIES AND COMMISSIONS	20,734	12,453	-39.9	12,453
3532 SALE OF TEXTBOOKS	1,497,114	1,918,737	28.2	1,918,737
3614 COUNSELLING, CARE AND TREATMENT OF OUT-PATIENTS	431,215	612,485	42.0	612,485
3628 DORMITORY, CAFETERIA AND MERCHANDISE SALES	12,917,725	2,876,666	-77.7	2,876,666
3750 SALE OF MACHINERY AND EQUIPMENT	3,068,790	4,904,383	59.8	4,900,712
3751 SALE OF BUILDINGS	122,697	131,605	7.3	131,605
3752 SALE OF PUBLICATIONS/ADVERTISING	1,845,517	2,349,173	27.3	2,349,173
3754 OTHER SALES 3/	6,510,651	3,073,978	-52.8	3,073,213
3763 SALE OF OPERATING SUPPLIES	1,548,357	82,401	-94.7	82,401
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	28,517,004	16,472,044	42.2	16,467,608
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 OIL AND GAS LEASE BONUSES	62,205,812	69,434,135	11.6	69,434,135
3316 OIL AND GAS LEASE RENTALS	13,216,917	15,655,475	18.5	15,655,475
3330 HARD MINERALS - PROSPECT AND LEASE	336,002	580,695	72.8	580,695

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
31 MINERAL LEASES, RENTALS AND BONUSES				
3339 GEOTHERMAL RESOURCES LEASES	$ 0	$ 0		$ 0
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	75,758,731	85,670,305	13.1	85,670,305
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 BRINE AND WATER RECEIPTS	33,481	186,701	457.6	186,701
3340 LAND EASEMENTS	1,952,093	1,538,988	-21.2	1,538,988
3341 GRAZING LEASE RENTALS	1,533,716	1,713,637	11.7	1,713,637
3746 RENTAL OF LANDS AND BUILDINGS	293,859	294,044	.1	238,339
3747 RENTAL - OTHER	278,874	236,359	-15.2	236,359
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	575,926	522,466	-9.3	522,466
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	4,667,949	4,492,195	-3.8	4,436,490
33 INTEREST ON DEPOSITS				
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	2,978,145	4,668,610	56.8	4,668,610
3851 INTEREST ON STATE DEPOSITS	167,740,931	221,786,621	32.2	214,389,761
3852 INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	62,223	37,662	-39.5	37,662
TOTAL, INTEREST ON DEPOSITS	170,781,299	226,492,893	32.6	219,096,033
34 INTEREST ON SECURITIES OWNED				
3818 AMORTIZATION OF PREMIUM OR DISCOUNT ON CITY BONDS 4/	0	-20,901		-20,901
3820 AMORTIZATION OF PREMIUM OR DISCOUNT ON SPECIAL DISTRICT BONDS 4/	-44,217	-36,573	17.3	-36,573
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS 4/	137,050	132,299	-3.5	132,299
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES 4/	6,924,518	8,373,156	20.9	1,008,454
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOVERNMENT SECURITIES 4/	14,856,031	16,327,422	9.9	16,701,061
3825 AMORTIZATION OF PREMIUM OR DISCOUNT ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS 4/	-24,117	-728,477	-2,920.6	-198,605

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
34 INTEREST ON SECURITIES OWNED				
3842 INTEREST ON CITY BONDS	$ 3,007,141	$ 3,305,643	9.9	$ 3,305,643
3844 INTEREST ON SPECIAL DISTRICT BONDS	5,980,152	6,305,230	5.4	6,305,230
3845 INTEREST ON STATE BONDS	140,162	142,516	1.7	142,516
3847 INTEREST ON CORPORATE SECURITIES	260,335,520	308,836,378	18.6	103,772,589
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	84,057,315	107,121,941	27.4	50,683,955
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	121,860,885	162,629,019	33.5	21,657,574
3857 DIVIDENDS ON CORPORATE STOCK	146,357,681	178,711,170	22.1	87,669,396
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	66,236	1,026,486	1,449.7	1,026,486
TOTAL, INTEREST ON SECURITIES OWNED	643,654,357	792,125,309	23.1	292,149,124
35 INTEREST ON LAND SALES				
3308 INTEREST ON VETERANS LAND CONTRACTS	16,277,949	18,365,921	12.8	18,365,921
3350 INTEREST ON LAND SALES	50,365	49,952	-.8	49,952
TOTAL, INTEREST ON LAND SALES	16,328,314	18,415,873	12.8	18,415,873
36 MISCELLANEOUS INTEREST				
3516 INTEREST ON COLLEGE STUDENT LOANS	6,961,286	6,335,266	-9.0	6,335,266
3854 INTEREST - OTHER	507,654	475,484	-6.3	475,484
TOTAL, MISCELLANEOUS INTEREST	7,468,940	6,810,750	-8.8	6,810,750
37 PAY PATIENT COLLECTIONS				
3606 SUPPORT AND MAINTENANCE OF PATIENTS FEES	22,159,734	22,915,756	3.4	22,915,756
TOTAL, PAY PATIENT COLLECTIONS	22,159,734	22,915,756	3.4	22,915,756
38 OTHER MISCELLANEOUS REVENUE				
3050 ABANDONED MOTOR VEHICLES	0	13,596		13,596
3055 EXCESS FINES FROM SPEEDING VIOLATIONS	16,284	17,782	9.2	17,782
3114 ESCHEATED ESTATES	3,196,659	3,120,962	-2.4	3,120,962

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

	SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3222	INSURANCE MONEY PENALTY IN LIEU OF SUSPENSION OR CANCELLATION	$ 53,050	$ 17,300	-67.4	$ 17,300
3268	ALCOHOLIC BEVERAGE CODE MONEY PENALTY IN LIEU OF CANCELLATION OR SUSPENSION	410,150	542,900	32.4	542,900
3269	SALE OF CONFISCATED ALCOHOLIC BEVERAGES	41,967	20,759	-50.5	20,759
3360	WATER QUALITY ACT VIOLATIONS	543	1,106	103.7	1,106
3420	LIVESTOCK EXPORT/IMPORT PROCESSING FEES	20,223	17,561	-13.2	17,561
3447	SALE OF CONFISCATED PELTS OR MARINE LIFE	58,610	74,144	26.5	74,144
3449	ARREST FEES FOR GAME AND FISH, WATER SAFETY AND PARKS VIOLATIONS	873,436	853,466	-2.3	853,466
3512	TEACHERS RETIREMENT REIMBURSEMENT FROM FUNDS OUTSIDE TREASURY	0	26,583,937		26,583,937
3575	REPAYMENT OF LOANS TO MEDICAL STUDENTS - RURAL MEDICINE	1,200	696	-42.0	696
3595	MEDICAL ASSISTANCE COST RECOVERY	0	688,796		688,796
3622	CHILD SUPPORT COLLECTIONS	8,016,348	9,853,599	22.9	9,853,599
3625	COURT COSTS AWARDED PARENT/CHILD CASES	59,082	100,613	70.3	100,613
3708	JUDGES RETIREMENT CONTRIBUTIONS	869,886	996,608	14.6	996,608
3710	CONTEMPT OF COURT FINES 5/	--	{ 492	{	492
3711	JUDICIAL FEES 5/	66,939	75,403	13.4	75,403
3712	FEES FROM CRIMINAL OFFENSES	3,426,406	3,833,007	11.9	3,833,007
3713	FEES FROM MISDEMEANOR OR FELONY CASES	9,619,401	10,855,095	12.8	10,855,095
3714	JUDGMENTS	1,038,020	4,690,938	351.9	4,690,938
3715	EXCESS FROM DELINQUENT TAX SALES	15,495	209,055	1,249.2	209,055
3732	UNEMPLOYMENT COMPENSATION PENALTIES	2,335,462	2,750,957	17.8	2,750,957
3756	PRISON INDUSTRIES SALES	0	5,815,922		5,815,922
3759	TELECOMMUNICATIONS SERVICE FROM LOCAL FUNDS	1,104,394	1,336,548	21.0	1,336,548
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	5,211,330	5,668,514	8.8	5,668,514
3769	FORFEITURES	674,214	43,430	-93.6	43,430
3773	INSURANCE AND DAMAGES	1,729,921	2,591,751	49.8	2,591,522
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	614,784	705,632	14.8	503,723
3783	REPAYMENT OF UNEMPLOYMENT BENEFITS - LOCAL/TRUST	1,022,124	1,012,637	-.9	1,012,637
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	2,911,534	1,215,162	-58.3	1,215,140
3802	REIMBURSEMENTS - THIRD PARTY	632,728	3,479,156	449.9	3,479,056
3803	REIMBURSEMENTS - INTRA-AGENCY	2,940,710	8,798,245	199.2	8,798,245
3853	INTEREST ON JUDGEMENTS	4,408	493	-88.8	493
3861	GAIN/LOSS ON INVESTMENTS	10,598,423	8,828,363	-16.7	-4,104,439
	TOTAL, OTHER MISCELLANEOUS REVENUE	57,563,731	104,814,625	82.1	91,679,563

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
44 GRANTS AND DONATIONS - OTHER				
3740 GRANTS/DONATIONS - OTHER	$ 8,308,021	$ 9,663,537	16.3	$ 9,663,537
TOTAL, GRANTS AND DONATIONS - OTHER	8,308,021	9,663,537	16.3	9,663,537
45 GENERAL REVENUE SHARING				
3703 FEDERAL RECEIPTS - GENERAL REVENUE SHARING	112,041,940	110,323,998	-1.5	110,323,998
TOTAL, GENERAL REVENUE SHARING	112,041,940	110,323,998	-1.5	110,323,998
46 LAND RECLAMATION FEES				
3329 SURFACE MINING PERMITS	141,774	83,179	-41.3	83,179
TOTAL, LAND RECLAMATION FEES	141,774	83,179	-41.3	83,179
47 FEDERAL RECEIPTS - EARNED CREDITS				
3702 FEDERAL RECEIPTS - EARNED CREDITS	14,010,642	44,960,409	220.9	44,960,408
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	14,010,642	44,960,409	220.9	44,960,408
50 FEDERAL GRANTS				
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS 6/	325,469,258	500,408,258	53.7	500,408,258
3002 FEDERAL RECEIPTS NOT MATCHED - TRANSPORTATION PROGRAMS	963,988	752,082	-22.0	752,082
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	4,539,933	5,059,910	11.5	5,059,910
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	12,205,255	10,254,533	-16.0	10,254,533
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	8,324,071	15,657,451	88.1	15,657,451
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	484,785,021	538,043,896	11.0	538,043,896
3550 FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	60,542,027	67,336,540	11.2	67,336,540
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	68,778,061	76,678,064	11.5	76,678,064

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT		1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
50	FEDERAL GRANTS				
3600	FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 923,308,361	$ 949,833,737	2.9	$ 949,833,737
3601	FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	27,785,433	25,249,718	-9.1	25,249,718
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS 6/	89,900,340	96,115,953	6.9	96,110,096
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	147,014,595	172,086,018	17.1	172,086.018
3738	GRANTS - CITIES/COUNTIES	18,377,123	13,479,627	-26.6	13,479,627
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	1.684,766	1,696,383	7	1,696,383
	TOTAL, FEDERAL GRANTS	2,173,678,232	2,472,652,170	13.8	2,472,646,313
TOTAL, NET REVENUE 4/		9,402,061,990	11,181,462,060	18.9	10,660,887,954
99	INTERFUND TRANSFERS				
3065	ROAD BOND RETIREMENT RECEIPTS	61,109	0	-100.0	0
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	23,196,722	23,066,824	-.6	23,066,824
3353	SALE OF VETERANS LAND BONDS	35,000,000	66,000,000	88.6	66,000,000
3362	WATER STORAGE CONTRACT REPAYMENTS	15,676	29,538	88.4	29,538
3513	TEACHERS RETIREMENT REIMBURSEMENT FROM FUNDS IN TREASURY	0	805,436		805,436
3517	REPAYMENT OF COLLEGE STUDENT LOANS	11,713,901	13,645,342	16.5	13,645,342
3535	SCHOOL BUS REPAYMENTS	28,898,657	24,698,821	-14.5	24,698,821
3762	CENTRAL SUPPLY STORE RECEIPTS	1,259,346	1,337,960	6.2	1,337,960
3765	SUPPLIES/EQUIPMENT/SERVICES	77,382,847	62,674,098	-19.0	62,474,921
3780	REPAYMENT OF TRAVEL ADVANCES	16,675	22,136	32.7	22,136
3781	REPAYMENT OF PETTY CASH ADVANCES	75	26,975	35,866.7	26,975
3782	REPAYMENT OF LOANS TO POLITICAL SUBDIVISIONS	348,794	0	-100.0	0
3790	DEPOSIT TO TRUST OR SUSPENSE 7/	9,502,360,005	7,280,631,728	-23.4	21,231
3810	SALE/REDEMPTION OF CITY BONDS	2,674,000	2,868,000	7.3	2,868,000
3812	SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	2,239,600	2,570,700	14.8	2,570,700
3813	SALE/REDEMPTION OF STATE BONDS	145,000	99,000	-31.7	99,000
3814	SALE/REDEMPTION OF HIGHER EDUCATION BONDS	0	0		0
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	1,594,295,398	2,478,665,416	55.5	580,977,692
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	584,873,000	998,940,000	70.8	945,390,000
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	477,024,670	327,816,353	-31.3	12,842,769

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
99 INTERFUND TRANSFERS				
3827 DISCOUNT WRITE OFF ON COUNTY BONDS	$ 68,382	$ 0	-100.0	$ 0
3828 DISCOUNT WRITE OFF ON SPECIAL DISTRICT BONDS	0	0		0
3829 DISCOUNT WRITE OFF ON STATE BONDS	0	0		0
3831 DISCOUNT WRITE OFF ON CORPORATE SECURITIES	-96,984,663	-260,311,996	-168.4	-8,660,731
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	-3,208,618	-60,473,299	-1,784.7	-57,201,892
3833 DISCOUNT WRITE OFF ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	-13,138,925	-24,505,997	-86.5	-113,462
3834 PREMIUM WRITE OFF ON CITY BONDS	0	0		0
3836 PREMIUM WRITE OFF ON SPECIAL DISTRICT BONDS	16,808	0	-100.0	0
3837 PREMIUM WRITE OFF ON STATE BONDS	0	0		0
3838 PREMIUM WRITE OFF ON UNIVERSITY AND COLLEGE BONDS	0	0		0
3839 PREMIUM WRITE OFF ON CORPORATE SECURITIES	-1,043,685	-6,481,276	-521.0	-42,870
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	-996,610	-3,509,295	-252.1	125,828
3841 PREMIUM WRITE OFF ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	-6,158,078	-6,645,337	-7.9	121,286
3858 SALE OF CORPORATE STOCK	151,149,037	100,475,170	-33.5	36,926,267
3901 FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	0		0
3902 FUND 060 ALLOCATIONS TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	0		0
3903 FUND 060 ALLOCATIONS TO FUND 062 (REFUND FILING FEES)	0	0		0
3905 FUND 068 ALLOCATIONS TO GENERAL REVENUE FUND 001	0	0		0
3911 FUND 120 ALLOCATIONS TO AVAILABLE SCHOOL FUND 002	0	0		0
3912 FUND 120 ALLOCATIONS TO STATE HIGHWAY FUND 006	0	0		0
3913 FUND 120 ALLOCATIONS TO CHILDRENS ASSISTANCE FUND 122	0	0		0
3914 FUND 120 ALLOCATIONS TO MEDICAL ASSISTANCE FUND 149	0	0		0
3915 FUND 120 ALLOCATIONS TO RAILROAD COMMISSION OPERATING FUND 155	0	0		0
3916 FUND 120 ALLOCATIONS TO FARM-TO-MARKET ROAD FUND 189	0	0		0

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
99 INTERFUND TRANSFERS				
3917 FUND 120 ALLOCATIONS TO TEACHERS RETIREMENT SYSTEM TRUST FUND 960 8/	$ 278,452,909	$ 366,751,269	31.7	$ 0
3918 FUND 120 ALLOCATIONS TO OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963 8/	39,494,256	49,738,880	25.9	0
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031 - CIGARETTE TAX	0	0		0
3925 FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE TAX ENFORCEMENT	0	0		0
3926 FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE STAMP PURCHASES	0	0		0
3927 FUND 120 ALLOCATIONS TO FUND 062 - CRUDE OIL ENFORCEMENT	0	0		0
3928 FUND 120 ALLOCATIONS TO FUND 062 - NATURAL GAS ENFORCEMENT	0	0		0
3935 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097 - BEER	0	0		0
3936 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097 - LIQUOR	0	0		0
3937 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097 - MALT LIQUOR	0	0		0
3938 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097 - WINE	0	0		0
3942 FUND 001 ALLOCATIONS TO WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352	0	0		0
3944 FUND 001 ALLOCATIONS TO FUND 062 - CITY SALES TAX SERVICE FEES	0	0		0
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	13	-5	-138.5	9,071,831
3953 AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	0		0
3954 MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	0		0
3955 FUND 002 ALLOCATIONS TO STATE TEXTBOOK FUND 003	0	0		0
3956 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 001	0	0		0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 25 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31

SOURCE / OBJECT	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
99 INTERFUND TRANSFERS				
3957 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 193	$ 0	$ 0		$ 0
3961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	5,640,581	5,723,244	1.5	5,723,244
3962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	3,761,059	3,848,837	2.3	3,848,837
3965 ALLOCATIONS FOR COIN MACHINE ENFORCEMENT	0	0		0
3970 OTHER CASH TRANSFERS - WITHIN FUND, FISCAL YEAR AND AGENCY 9/	173,880,083	-100		-100
3971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	1,575,797	13,024,025	726.5	13,024,025
3972 OTHER CASH TRANSFERS BETWEEN FUNDS 9/	--	573,841,163		389,392,568
3973 OTHER CASH TRANSFERS WITHIN FUND - BETWEEN AGENCIES 9/	--	0		0
3975 UNEXPENDED BALANCE FORWARD	28,253	-2	-100.0	-2
3977 MEDICAID ICF/MR - FEDERAL PORTION	61,647,989	83,110,594	34.8	83,110,594
3978 MEDICAID ICF/MR - STATE PORTION	39,980,743	53,902,284	34.8	53,902,284
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	598,754	921,423	53.9	940,781
3980 OPERATING FUND TRANSFERS	223,222,134	670,685,469	200.5	670,685,469
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	4,991,590	5,571,569	11.6	5,571,569
3984 UNEMPLOYMENT COMPENSATION BENEFITS TRANSFERS - SPECIAL FUNDS TO FUND 001	926,178	977,733	5.6	977,733
3989 FUND 001 TRANSFER TO S.E.R.S. STATE ACCUMULATION ACCOUNT 952	2,010,333	2,641,667	31.4	0
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	1,549,993	861,496	-44.4	855,809
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	-6,928,090,125	-4,802,498,415	30.7	0
3999 GENERAL REVENUE FUND CASH FLOW TRANSFERS	0	0		0
TOTAL, INTERFUND TRANSFERS 4/8/	6,280,879,663	8,051,547,428	28.2	2,945,136,413
TOTAL NET REVENUE AND INTERFUND TRANSFERS 8/	$15,682,941,653	$19,233,009,488	22.6	$13,606,024,367

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
01 TRANSPORTATION				
01 TAXES				
3004 MOTOR VEHICLE SALES AND USE TAX	$ 421,648,166	$ 424,740,123	0.7	$ 424,740,123
3005 MOTOR VEHICLE RENTAL TAX	11,686,095	13,137,712	12.4	13,137,712
3007 GASOLINE TAX	417,334,025	399,491,981	-4.3	399,491,981
3008 DIESEL FUEL TAX 1/	72,161,568	78,383,287	12.5	78,383,287
3009 LIQUEFIED GAS TAX 1/	--	2,819,848		2,819,848
3010 MOTOR FUEL LUBRICANTS SALES TAX	11,223,330	12,789,996	14.0	12,789,996
3041 CARLINE COMPANIES TAX	45,081	43,746	-3.0	43,746
TOTAL, TAXES	934,098,265	931,406,693	-.3	931,406,693
10 BUSINESS/PROFESSIONAL FEES				
3030 COMMERCIAL DRIVER TRAINING SCHOOL FEES	27,224	49,577	82.1	49,577
3035 COMMERCIAL TRANSPORTATION FEES	2,466,841	2,810,705	13.9	2,810,705
3043 ANTIFREEZE REGISTRATION FEES	1,920	1,740	-9.4	1,740
TOTAL, BUSINESS/PROFESSIONAL FEES	2,495,985	2,862,022	14.7	2,862,022
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 MOTOR VEHICLE CERTIFICATES	6,598,123	6,490,348	-1.6	6,490,348
3014 MOTOR VEHICLE REGISTRATION FEES	231,700,519	274,465,137	18.5	274,465,137
3018 SPECIAL VEHICLE REGISTRATION FEES	2,813,335	3,117,102	10.8	3,117,102
3020 MOTOR VEHICLE INSPECTION FEES	9,792,033	18,271,361	86.6	18,271,361
3025 DRIVER LICENSE FEES	22,167,564	22,846,422	3.1	22,846,422
3031 AUTOMOBILE CLUBS REGISTRATION FEES	11,822	12,761	7.9	12,761
3052 HIGHWAY BEAUTIFICATION FEES	54,126	35,038	-35.3	35,038
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	273,137,522	325,238,169	19.1	325,238,169
25 VIOLATIONS, FINES AND PENALTIES				
3055 EXCESS FINES FROM SPEEDING VIOLATIONS	16,284	17,782	9.2	17,782
3056 MOTOR VEHICLE SAFETY RESPONSIBILITY VIOLATIONS	520,241	556,179	6.9	556,179

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
01 TRANSPORTATION				
25 VIOLATIONS, FINES AND PENALTIES				
3057 MOTOR CARRIER ACT FINES	$ 516,274	$ 573,094	11.0	$ 573,094
TOTAL, VIOLATIONS, FINES AND PENALTIES	1,052,799	1,147,055	9.0	1,147,055
30 STATE SERVICE FEES				
3021 EQUIPMENT TESTING FEES	31,460	22,775	-27.6	22,775
3022 ASSIGNED VEHICLE IDENTIFICATION NUMBER FEES	3,443	4,339	26.0	4,339
3027 DRIVER RECORD INFORMATION FEES 2/	2,523,843	2,724,384	7.9	2,724,384
3037 TRAVEL FOR INSPECTION OF MOTOR CARRIER RECORDS	5,365	7,770	44.8	7,770
3040 TRUCKER LEASE AGREEMENT ACT FEES	162,274	159,463	-1.7	159,463
3045 RAILROAD COMMISSION SERVICE FEES	3,874	4,726	22.0	4,726
TOTAL, STATE SERVICE FEES	2,730,259	2,923,457	7.1	2,923,457
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 ABANDONED MOTOR VEHICLES	0	13,596		13,596
3060 TURNPIKE POLICING	263,558	269,697	2.3	269,697
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	263,558	283,293	7.5	283,293
60 FEDERAL RECEIPTS				
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS 3/	325,469,258	500,408,258	53.7	500,408,258
3002 FEDERAL RECEIPTS NOT MATCHED - TRANSPORTATION PROGRAMS	963,988	752,082	-22.0	752,082
TOTAL, FEDERAL RECEIPTS	326,433,246	501,160,340	2,738.0	501,160,340

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
01 TRANSPORTATION				
TOTAL, TRANSPORTATION	$ 1,540,211,634	$ 1,765,021,029	14.6	$ 1,765,021,029
02 PERSONAL PROPERTY				
01 TAXES				
3101 PREPAYMENTS OF LIMITED SALES AND USE TAX	156,638,568	653,436,674	317.2	653,436,674
3102 LIMITED SALES AND USE TAX	2,003,017,073	1,851,047,662	-7.6	1,851,047,662
3103 LIMITED SALES AND USE TAX - STATE	3,387,438	4,099,526	21.0	4,099,526
3110 INHERITANCE TAX	73,747,577	75,588,848	2.5	75,588,848
3117 AD VALOREM TAX	49,249,024	47,350,650	-3.9	47,350,650
TOTAL, TAXES	2,286,039,680	2,631,523,360	15.1	2,631,523,360
30 STATE SERVICE FEES				
3106 CITY SALES TAX SERVICE FEES	9,358,112	12,347,238	31.9	12,347,238
3107 LOCAL MTA SALES TAX SERVICE FEES	1,418,700	3,084,090	117.4	3,084,090
TOTAL, STATE SERVICE FEES	10,776,812	15,431,328	43.2	15,431,328
90 OTHER RECEIPTS				
3114 ESCHEATED ESTATES	3,196,659	3,120,962	-2.4	3,120,962
TOTAL, OTHER RECEIPTS	3,196,659	3,120,962	-2.4	3,120,962
TOTAL, PERSONAL PROPERTY	2,300,013,151	2,650,075,650	15.2	2,650,075,650
03 BUSINESS REGULATION				
01 TAXES				
3131 FRANCHISE TAX 4/	293,809,554	336,868,701	16.0	336,868,701
3132 FRANCHISE TAX PREPAYMENTS 4/	0	3,910,238		3,910,238

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
03 BUSINESS REGULATION				
01 TAXES				
3136 CEMENT TAX, PENALTY AND INTEREST	$ 4,725,859	$ 5,219,742	10.5	$ 5,219,742
3139 HOTEL AND MOTEL TAX	24,528,149	29,477,790	20.2	29,477,790
3140 BEDDING TAX	112,651	124,344	10.4	124,344
3145 ADMISSIONS TAX, PENALTY AND INTEREST	1,086,185	777,377	-28.4	777,377
3146 BOXING AND WRESTLING ADMISSIONS TAX	117,601	135,854	15.5	135,854
3150 COIN-OPERATED AMUSEMENT MACHINE TAX AND PENALTY	1,436,104	1,493,682	4.0	1,493,682
3155 OCCUPATION TAX ON BILLIARD TABLES	13,545	12,620	-6.8	12,620
3156 OCCUPATION TAX ON PISTOL DEALERS	26,528	27,252	2.7	27,252
3157 OCCUPATION TAX ON BROKERS AND FACTORS	4,838	4,588	-5.2	4,588
3158 OCCUPATION TAX ON LABOR AGENCIES	13,800	0	-100.0	0
TOTAL, TAXES	325,874,814	378,052,188	16.0	378,052,188
10 BUSINESS/PROFESSIONAL FEES				
3141 BEDDING PERMIT FEES	41,460	41,940	1.2	41,940
3147 BOXING AND WRESTLING LICENSES	22,360	29,735	33.0	29,735
3151 COIN-OPERATED MACHINE BUSINESS LICENSES, FEES AND PENALTIES	401,665	413,325	2.9	413,325
3160 MANUFACTURED HOUSING REGISTRATION FEES	0	60,300		60,300
3171 GROSS RECEIPTS PERMIT FEES	236	1,462	520.4	1,462
3175 PROFESSIONAL FEES	10,976,789	14,497,227	32.1	14,497,227
TOTAL, BUSINESS/PROFESSIONAL FEES	11,442,510	15,043,989	31.5	15,043,989
30 STATE SERVICE FEES				
3133 GENERAL BUSINESS FILING FEES	10,487,500	11,835,539	12.9	11,835,539
3134 TRADEMARKS AND SERVICE MARKS REGISTRATION FEES	17,862	13,475	-24.6	13,475
3161 MANUFACTURED HOUSING INSPECTION FEES	871,185	812,485	-6.7	812,485
3162 TRAVEL FEES FOR MANUFACTURED HOUSING INSPECTIONS	78,315	73,778	-5.8	73,778

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
03 BUSINESS REGULATION				
30 STATE SERVICE FEES				
3164 BOILER INSPECTION FEES	$ 224,144	$ 199,022	-11.2	$ 199,022
3165 TRAVEL FEES FOR BOILER INSPECTIONS	14,617	27,229	86.3	27,229
TOTAL, STATE SERVICE FEES	11,693,623	12,961,528	10.8	12,961,528
TOTAL, BUSINESS REGULATION	349,010,947	406,057,705	16.3	406,057,705
04 INSURANCE				
01 TAXES				
3201 INSURANCE COMPANIES OCCUPATION TAX	156,880,591	163,926,019	4.5	163,926,019
3203 INSURANCE COMPANIES MAINTENANCE TAX	9,621,948	12,181,414	26.6	12,181,414
TOTAL, TAXES	166,502,539	176,107,433	5.8	176,107,433
10 BUSINESS/PROFESSIONAL FEES				
3206 INSURANCE COMPANIES FEES	110,575	159,974	44.7	159,974
3209 INSURANCE ADJUSTERS LICENSES	143,712	140,366	-2.3	140,366
3210 INSURANCE AGENTS LICENSES	1,675,884	2,848,999	70.0	2,848,999
TOTAL, BUSINESS/PROFESSIONAL FEES	1,930,171	3,149,339	63.2	3,149,339
25 VIOLATIONS, FINES AND PENALTIES				
3222 INSURANCE MONEY PENALTY IN LIEU OF SUSPENSION OR CANCELLATION	53,050	17,300	-67.4	17,300
TOTAL, VIOLATIONS, FINES AND PENALTIES	53,050	17,300	-67.4	17,300

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
04 INSURANCE				
30 STATE SERVICE FEES				
3215 INSURANCE DEPARTMENT FEES - MISCELLANEOUS	$ 956,342	$ 1,400,976	46.5	$ 1,400,976
3216 INSURANCE DEPARTMENT EXAMINATION AND AUDIT FEES	3,667,033	4,681,938	27.7	4,681,938
3217 PREPAID FUNERAL CONTRACT AUDITS	58,628	109,616	87.0	109,616
TOTAL, STATE SERVICE FEES	4,682,003	6,192,530	32.3	6,192,530
TOTAL, INSURANCE	173,167,763	185,466,602	7.1	185,466,602
05 UTILITIES				
01 TAXES				
3230 PUBLIC UTILITY GROSS RECEIPTS TAX	11,368,862	8,245,301	-27.5	8,245,301
3233 GAS, ELECTRIC AND WATER UTILITY TAX	76,590,306	82,912,607	8.3	82,912,607
3234 GAS UTILITY ADMINISTRATION TAX	15,766,739	20,368,236	29.2	20,368,236
3237 TELPHONE COMPANIES TAX	52,422,527	59,789,770	14.1	59,789,770
3238 TELEGRAPH COMPANIES TAX	68,522	101,975	48.8	101,975
TOTAL, TAXES	156,216,956	171,417,889	9.7	171,417,889
30 STATE SERVICE FEES				
3241 UTILITY COOPERATIVE CHARTER AND LICENSE FEES	990	1,720	73.7	1,720
TOTAL, STATE SERVICE FEES	990	1,720	73.7	1,720
TOTAL, UTILITIES	156,217,946	171,419,609	9.7	171,419,609

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 MIXED DRINKS GROSS RECEIPTS TAX	$ 73,102,819	$ 86,415,621	18.2	$ 86,415,621
3253 LIQUOR TAX	43,139,142	44,285,985	2.7	44,285,985
3254 AIRLINE BEVERAGE TAX	298,378	294,900	-1.2	294,900
3258 BEER TAX	59,976,226	63,697,035	6.2	63,697,035
3259 WINE TAX	3,182,084	3,645,081	14.6	3,645,081
3265 MALT LIQUOR (ALE) TAX	1,895,418	2,125,996	12.2	2,125,996
TOTAL, TAXES	181,594,067	200,464,618	10.4	200,464,618
10 BUSINESS/PROFESSIONAL FEES				
3256 LIQUOR PERMIT FEES	8,824,078	9,109,256	3.2	9,109,256
3261 WINE AND BEER PERMITS	1,243,326	1,183,889	-4.8	1,183,889
TOTAL, BUSINESS/PROFESSIONAL FEES	10,067,404	10,293,145	2.2	10,293,145
25 VIOLATIONS, FINES AND PENALTIES				
3268 ALCOHOLIC BEVERAGE CODE MONEY PENALTY IN LIEU OF CANCELLATION OR SUSPENSION	410,150	542,900	32.4	542,900
TOTAL, VIOLATIONS, FINES AND PENALTIES	410,150	542,900	32.4	542,900
30 STATE SERVICE FEES				
3262 WINE PRODUCED FOR FAMILY USE	76	0	-100.0	0
3269 SALE OF CONFISCATED ALCOHOLIC BEVERAGES	41,967	20,759	-50.5	20,759
TOTAL, STATE SERVICE FEES	42,043	20,759	-50.6	20,759
TOTAL, ALCOHOLIC BEVERAGES	192,113,664	211,321,422	10.0	211,321,422

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
07 TOBACCO				
01 TAXES				
3275 CIGARETTE TAX, PENALTY AND INTEREST	$ 298,381,339	$ 309,641,696	3.8	$ 309,641,696
3278 CIGAR AND TOBACCO PRODUCTS TAX, PENALTY AND INTEREST	10,904,008	12,122,642	11.2	12,122,642
TOTAL, TAXES	309,285,347	321,764,338	4.0	321,764,338
10 BUSINESS/PROFESSIONAL FEES				
3282 CIGARETTE, CIGAR AND TOBACCO COMBINATION PERMITS	467,311	455,357	-2.6	455,357
3283 CIGAR/TOBACCO PRODUCTS ONLY - DISTRIBUTOR PERMITS	2,759	2,762	.1	2,762
TOTAL, BUSINESS/PROFESSIONAL FEES	470,070	458,119	-2.5	458,119
TOTAL, TOBACCO	309,755,417	322,222,457	4.0	322,222,457
08 NATURAL RESOURCES				
01 TAXES				
3290 OIL PRODUCTION TAX	464,819,802	783,772,389	68.6	783,772,389
3291 NATURAL AND CASINGHEAD GAS TAX	554,353,786	734,246,517	32.5	734,246,517
3295 OIL AND GAS REGULATION TAX	1,842,795	1,918,580	4.1	1,918,580
3296 OIL AND GAS WELL SERVICING TAX	5,152,263	7,929,960	53.9	7,929,960
3299 SULPHUR TAX	4,532,695	5,181,196	14.3	5,181,196
TOTAL, TAXES	1,030,701,341	1,533,048,642	48.7	1,533,048,642
10 BUSINESS/PROFESSIONAL FEES				
3311 TIDEWATER SURVEY PERMITS	60,860	91,075	49.6	91,075
3329 SURFACE MINING PERMITS	141,774	83,179	-41.3	83,179
3366 BUSINESS FEES - NATURAL RESOURCES	25,006	33,939	35.7	33,939
TOTAL, BUSINESS/PROFESSIONAL FEES	227,640	208,193	-8.5	208,193

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
08 NATURAL RESOURCES				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 BOAT SEWAGE DISPOSAL DEVICE CERTIFICATES	$ 9,523	$ 6,081	-36.1	$ 6,081
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	9,523	6,081	-36.1	6,081
25 VIOLATIONS, FINES AND PENALTIES				
3360 WATER QUALITY ACT VIOLATIONS	543	1,106	103.7	1,106
TOTAL, VIOLATIONS, FINES AND PENALTIES	543	1,106	103.7	1,106
30 STATE SERVICE FEES				
3301 LAND OFFICE FEES	154,456	230,761	49.4	230,761
3302 LAND OFFICE ADMINISTRATIVE FEES	661,454	768,138	16.1	768,138
3305 VETERANS LAND BOARD SERVICE FEES	555,242	567,809	2.3	567,809
3364 WATER USE PERMITS	306,258	180,414	-41.1	180,414
3368 DEPARTMENT OF WATER RESOURCES FILING/COPY FEES	27,012	21,049	-22.1	21,049
TOTAL, STATE SERVICE FEES	1,704,422	1,768,171	3.7	1,768,171
70 INTEREST/DIVIDENDS				
3308 INTEREST ON VETERANS LAND CONTRACTS	16,277,949	18,365,921	12.8	18,365,921
3350 INTEREST ON LAND SALES	50,365	49,952	-.8	49,952
TOTAL, INTEREST/DIVIDENDS	16,328,314	18,415,873	12.8	18,415,873
80 LAND INCOME				
3315 OIL AND GAS LEASE BONUSES	62,205,812	69,434,135	11.6	69,434,135
3316 OIL AND GAS LEASE RENTALS	13,216,917	15,655,475	18.5	15,655,475
3319 OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	37,963	50,314	32.5	50,314

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
08 NATURAL RESOURCES				
80 LAND INCOME				
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	$ 91,104,569	$ 153,496,434	68.5	$ 153,496,434
3321 OIL ROYALTIES FROM OTHER STATE LANDS	74,153	92,962	25.4	92,962
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	206,519	293,499	42.1	293,499
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	167,307,932	271,417,508	62.2	271,417,508
3326 GAS ROYALTIES FROM OTHER STATE LANDS	145,497	794,461	446.0	794,461
3330 HARD MINERALS - PROSPECT AND LEASE	336,002	580,695	72.8	580,695
3333 ROYALTIES - SULPHUR	6,977,776	14,711,537	110.8	14,711,537
3334 ROYALTIES - COAL AND LIGNITE	247,023	246,940		246,940
3335 ROYALTIES - OTHER HARD MINERALS	387,727	419,654	8.2	419,654
3337 BRINE AND WATER RECEIPTS	33,481	186,701	457.6	186,701
3340 LAND EASEMENTS	1,952,093	1,538,988	-21.2	1,538,988
3341 GRAZING LEASE RENTALS	1,533,716	1,713,637	11.7	1,713,637
3342 LAND LEASES	0	6,873		6,873
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	888,915	850,894	-4.3	850,894
3349 LAND SALES	1,082,434	1,418,368	31.0	1,418,368
TOTAL, LAND INCOME	347,738,529	532,909,075	53.2	532,909,075
TOTAL, NATURAL RESOURCES	1,396,710,312	2,086,357,141	49.4	2,086,357,141
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 BUSINESS FEES - AGRICULTURE	494,660	523,562	5.8	523,562
TOTAL, BUSINESS/PROFESSIONAL FEES	494,660	523,562	5.8	523,562

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
09 AGRICULTURE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 AGRICULTURE REGISTRATION FEES	$ 233,371	$ 239,665	2.7	$ 239,665
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	233,371	239,665	2.7	239,665
30 STATE SERVICE FEES				
3414 AGRICULTURE INSPECTION FEES	2,538,710	2,760,338	8.7	2,760,338
3417 TRAVEL FEES FOR SEED RECORD AUDITS AND EGG INSPECTIONS	0	2,131		2,131
3420 LIVESTOCK EXPORT/IMPORT PROCESSING FEES	20,223	17,561	-13.2	17,561
3423 AGRICULTURE ASSOCIATION FEES	5,160	4,960	-3.9	4,960
TOTAL, STATE SERVICE FEES	2,564,093	2,784,990	8.6	2,784,990
TOTAL, AGRICULTURE	3,292,124	3,548,217	7.8	3,548,217
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 GAME AND FISH FEES - COMMERCIAL	946,625	1,205,820	27.4	1,205,820
3439 MARINE EQUIPMENT FEES - COMMERCIAL	440,963	430,158	-2.5	430,158
3465 MOBILE BEACH BUSINESS PERMITS	800	375	-53.1	375
TOTAL, BUSINESS/PROFESSIONAL FEES	1,388,388	1,636,353	17.9	1,636,353
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 LAKE TEXOMA FISHING LICENSE FEES	0	41,899		41,899
3434 GAME AND FISH FEES - NONCOMMERCIAL	12,370,246	12,615,925	2.0	12,615,925
3438 MARINE EQUIPMENT FEES - NONCOMMERCIAL	85,258	72,575	-14.9	72,575
3452 WILDLIFE MANAGEMENT PERMITS	71,270	69,945	-1.9	69,945
3455 MOTORBOAT REGISTRATION FEES	2,023,356	1,941,986	-4.0	1,941,986

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
10 PARKS AND WILDLIFE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3456 MOTORBOAT/OUTBOARD MOTOR TITLE CERTIFICATES	$ 534,783	$ 472,498	-11.6	$ 472,498
3461 STATE PARKS FEES	4,558,539	4,095,766	-10.2	4,095,766
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	19,643,452	19,310,594	-1.7	19,310,594
25 VIOLATIONS, FINES AND PENALTIES				
3449 ARREST FEES FOR GAME AND FISH, WATER SAFETY AND PARKS VIOLATIONS	873,436	853,466	-2.3	853,466
TOTAL, VIOLATIONS, FINES AND PENALTIES	873,436	853,466	-2.3	853,466
30 STATE SERVICE FEES				
3442 STOCKING FISH IN PRIVATE WATERS	42,397	29,028	-31.5	29,028
3447 SALE OF CONFISCATED PELTS OR MARINE LIFE	58,610	74,144	26.5	74,144
TOTAL, STATE SERVICE FEES	101,007	103,172	2.1	103,172
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 PARKS AND WILDLIFE PUBLICATION SALES	554,204	510,163	-7.9	510,163
3469 PARKS AND WILDLIFE PUBLICATION ROYALTIES AND COMMISSIONS	20,734	12,453	-39.9	12,453
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	574,938	522,616	-9.1	522,616

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
10 PARKS AND WILDLIFE				
60 FEDERAL RECEIPTS				
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	$ 4,539,933	$ 5,059,910	11.5	$ 5,059,910
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	12,205,255	10,254,533	-16.0	10,254,533
TOTAL, FEDERAL RECEIPTS	16,745,188	15,314,443	-8.5	15,314,443
80 LAND INCOME				
3445 OYSTER BED LOCATION RENTAL	3,055	5,076	66.1	5,076
TOTAL, LAND INCOME	3,055	5,076	66.1	5,076
TOTAL, PARKS AND WILDLIFE	39,329,464	37,745,720	-4.0	37,745,720
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 PRIVATE EDUCATIONAL INSTITUTION FEES	77,582	72,512	-6.5	72,512
3511 TEACHER CERTIFICATION FEES	83,342	27,142	-67.4	27,142
TOTAL, BUSINESS/PROFESSIONAL FEES	160,924	99,654	-38.1	99,654
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 HIGHER EDUCATION REGISTRATION FEES	37,464,270	41,713,198	11.3	41,713,198
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	37,464,270	41,713,198	11.3	41,713,198
30 STATE SERVICE FEES				
3526 COLLEGE AND UNIVERSITY STUDENT FEES	5,654,082	5,115,054	-9.5	5,115,054
3527 ADMINISTRATION FEES - HIGHER EDUCATION	32,099	102,533	219.4	102,533
TOTAL, STATE SERVICE FEES	5,686,181	5,217,587	-8.2	5,217,587

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
11 EDUCATION				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 SALE OF TEXTBOOKS	$ 1,497,114	$ 1,918,737	28.2	$ 1,918,737
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	1,497,114	1,918,737	28.2	1,918,737
60 FEDERAL RECEIPTS				
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	8,324,071	15,657,451	88.1	15,657,451
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	484,785,021	538,043,896	11.0	538,043,896
TOTAL, FEDERAL RECEIPTS	493,109,092	553,701,347	12.3	553,701,347
70 INTEREST/DIVIDENDS				
3516 INTEREST ON COLLEGE STUDENT LOANS	6,961,286	6,335,266	-9.0	6,335,266
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	2,978,145	4,668,610	56.8	4,668,610
TOTAL, INTEREST/DIVIDENDS	9,939,431	11,003,876	10.7	11,003,876
90 OTHER RECEIPTS				
3512 TEACHERS RETIREMENT REIMBURSEMENT FROM FUNDS OUTSIDE TREASURY	0	26,583,937		26,583,937
TOTAL, OTHER RECEIPTS	0	26,583,937		26,583,937
TOTAL, EDUCATION	547,857,012	640,238,336	16.9	640,238,336

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
12 HEALTH				
10 BUSINESS/PROFESSIONAL FEES				
3554 FOOD AND DRUG FEES	$ 163,278	$ 174,055	6.6	$ 174,055
3557 HEALTH CARE FACILITIES FEES	701,279	1,359,156	93.8	1,359,156
3560 MEDICAL EXAMINATION AND REGISTRATION FEES	1,277,769	1,025,255	-19.8	1,025,255
3562 HEALTH RELATED PROFESSIONAL FEES	967,156	868,083	-10.2	868,083
TOTAL, BUSINESS/PROFESSIONAL FEES	3,109,482	3,426,549	10.2	3,426,549
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 HEALTH LICENSES FOR CAMPS	6,415	7,280	13.5	7,280
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	6,415	7,280	13.5	7,280
30 STATE SERVICE FEES				
3579 VITAL STATISTICS CERTIFICATION AND SERVICE FEES	828,536	897,028	8.3	897,028
TOTAL, STATE SERVICE FEES	828,536	897,028	8.3	897,028
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 REPAYMENT OF LOANS TO MEDICAL STUDENTS - RURAL MEDICINE	1,200	696	-42.0	696
3595 MEDICAL ASSISTANCE COST RECOVERY	0	688,796		688,796
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	1,200	689,492	57,357.7	689,492
60 FEDERAL RECEIPTS				
3550 FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	60,542,027	67,336,540	11.2	67,336,540
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	68,778,061	76,678,064	11.5	76,678,064

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
12 HEALTH				
60 FEDERAL RECEIPTS				
TOTAL, FEDERAL RECEIPTS	$ 129,320,088	$ 144,014,604	11.4	$ 144,014,604
TOTAL, HEALTH	133,265,721	149,034,953	11.8	149,034,953
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 PRIVATE INSTITUTIONS LICENSE FEES	7,950	9,850	23.9	9,850
TOTAL, BUSINESS/PROFESSIONAL FEES	7,950	9,850	23.9	9,850
30 STATE SERVICE FEES				
3606 SUPPORT AND MAINTENANCE OF PATIENTS FEES	22,159,734	22,915,756	3.4	22,915,756
3614 COUNSELLING, CARE AND TREATMENT OF OUT-PATIENTS	431,215	612,485	42.0	612,485
3618 WELFARE/MHMR SERVICE FEES	773,075	850,515	10.0	850,515
3622 CHILD SUPPORT COLLECTIONS	8,016,348	9,853,599	22.9	9,853,599
3625 COURT COSTS AWARDED PARENT/CHILD CASES	59,082	100,613	70.3	100,613
TOTAL, STATE SERVICE FEES	31,439,454	34,332,968	9.2	34,332,968
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 DORMITORY, CAFETERIA AND MERCHANDISE SALES	12,917,725	2,876,666	-77.7	2,876,666
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	12,917,725	2,876,666	-77.7	2,876,666

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
60 FEDERAL RECEIPTS				
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 923,308,361	$ 949,833,737	2.9	$ 949,833,737
3601 FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	27,785,433	25,249,718	-9.1	25,249,718
TOTAL, FEDERAL RECEIPTS	951,093,794	975,083,455	2.5	975,083,455
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	995,458,923	1,012,302,939	1.7	1,012,302,939
14 OTHER				
25 VIOLATIONS, FINES AND PENALTIES				
3710 CONTEMPT OF COURT FINES 5/	0	492		492
3712 FEES FROM CRIMINAL OFFENSES	3,426,406	3,833,007	11.9	3,833,007
3713 FEES FROM MISDEMEANOR OR FELONY CASES	9,619,401	10,855,095	12.8	10,855,095
3714 JUDGMENTS	1,038,020	4,690,938	351.9	4,690,938
3715 EXCESS FROM DELINQUENT TAX SALES	15,495	209,055	1,249.2	209,055
3732 UNEMPLOYMENT COMPENSATION PENALTIES	2,335,462	2,750,957	17.8	2,750,957
TOTAL, VIOLATIONS, FINES AND PENALTIES	16,434,784	22,339,544	35.9	22,339,544
30 STATE SERVICE FEES				
3711 JUDICIAL FEES 5/	66,939	75,403	12.6	75,403
3719 FEES FOR COPIES OR FILING OF RECORDS	3,016,219	3,237,734	7.3	3,237,734
3723 FEES FOR EXAMINATIONS AND AUDITS	259,105	132,942	-48.7	132,942
3727 FEES FOR ADMINISTRATIVE SERVICES	19,146	26,786	39.9	26,786
TOTAL, STATE SERVICE FEES	3,361,409	3,472,865	3.3	3,472,865

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
14 OTHER				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3746 RENTAL OF LANDS AND BUILDINGS	$ 293,859	$ 294,044	0.1	$ 238,339
3747 RENTAL - OTHER	278,874	236,359	-15.2	236,359
3750 SALE OF MACHINERY AND EQUIPMENT	3,068,790	4,904,383	59.8	4,900,712
3751 SALE OF BUILDINGS	122,697	131,605	7.3	131,605
3752 SALE OF PUBLICATIONS/ADVERTISING	1,845,517	2,349,173	27.3	2,349,173
3754 OTHER SALES 2/	6,510,651	3,073,978	-52.8	3,073,213
3756 PRISON INDUSTRIES SALES	0	5,815,922		5,815,922
3759 TELECOMMUNICATIONS SERVICE FROM LOCAL FUNDS	1,104,394	1,336,548	21.0	1,336,548
3763 SALE OF OPERATING SUPPLIES	1,548,357	82,401	-94.7	82,401
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	575,926	522,466	-9.3	522,466
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	5,211,330	5,668,514	8.8	5,668,514
3773 INSURANCE AND DAMAGES	1,729,921	2,591,751	49.8	2,591,522
3783 REPAYMENT OF UNEMPLOYMENT BENEFITS - LOCAL/TRUST	1,022,124	1,012,637	-.9	1,012,637
3802 REIMBURSEMENTS - THIRD PARTY	632,728	3,479,156	449.9	3,479,056
3803 REIMBURSEMENTS - INTRA-AGENCY	2,940,710	8,798,245	199.2	8,798,245
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	26,885,878	40,297,182	49.9	40,236,712
40 DONATIONS OR GRANTS				
3740 GRANTS/DONATIONS - OTHER	8,308,021	9,663,537	16.3	9,663,537
TOTAL, DONATIONS OR GRANTS	8,308,021	9,663,537	16.3	9,663,537
60 FEDERAL RECEIPTS				
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS 3/	89,900,340	96,115,953	6.9	96,110,096

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
14 OTHER				
60 FEDERAL RECEIPTS				
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 147,014,595	$ 172,086,018	17.1	$ 172,086,018
3702 FEDERAL RECEIPTS - EARNED CREDITS	14,010,642	44,960,409	220.9	44,960,408
3703 FEDERAL RECEIPTS - GENERAL REVENUE SHARING	112,041,940	110,323,998	-1.5	110,323,998
3738 GRANTS - CITIES/COUNTIES	18,377,123	13,479,627	-26.6	13,479,627
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	1,684,766	1,696,383	.7	1,696,383
TOTAL, FEDERAL RECEIPTS	383,029,406	438,662,388	14.5	438,656,530
70 INTEREST/DIVIDENDS				
3818 AMORTIZATION OF PREMIUM OR DISCOUNT ON CITY BONDS 6/	0	-20,901		-20,901
3820 AMORTIZATION OF PREMIUM OR DISCOUNT ON SPECIAL DISTRICT BONDS 6/	-44,217	-36,573	17.3	-36,573
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS 6/	137,050	132,299	-3.5	132,299
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES 6/	6,924,518	8,373,156	20.9	1,008,454
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOVERNMENT SECURITIES 6/	14,856,031	16,327,422	9.9	16,701,061
3825 AMORTIZATION OF PREMIUM OR DISCOUNT ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS 6/	-24,117	-728,477	-2,920.7	-198,605
3842 INTEREST ON CITY BONDS	3,007,141	3,305,643	9.9	3,305,643
3844 INTEREST ON SPECIAL DISTRICT BONDS	5,980,152	6,305,230	5.4	6,305,230
3845 INTEREST ON STATE BONDS	140,162	142,516	1.7	142,516
3847 INTEREST ON CORPORATE SECURITIES	260,335,520	308,836,378	18.6	103,772,589
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	84,057,315	107,121,941	27.4	50,683,955
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	121,860,885	162,629,019	33.5	21,657,574
3851 INTEREST ON STATE DEPOSITS	167,740,931	221,786,621	32.2	214,389,761
3852 INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	62,223	37,662	-39.5	37,662

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 26 (CONTINUED)
NET REVENUE BY CATEGORY AND TYPE
YEAR ENDED AUGUST 31

CATEGORY / TYPE	1979 REVENUE (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	PERCENT CHANGE	1980 REVENUE (FUNDS 1-899)
14 OTHER				
70 INTEREST/DIVIDENDS				
3853 INTEREST ON JUDGEMENTS	$ 4,408	$ 493	-88.8	$ 493
3854 INTEREST - OTHER	507,654	475,484	-6.3	475,484
3857 DIVIDENDS ON CORPORATE STOCK	146,357,681	178,711,170	22.1	87,669,396
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	66,236	1,026,486	1,449.7	1,026,486
3861 GAIN/LOSS ON INVESTMENTS	10,598,423	8,828,363	-16.7	-4,104,439
TOTAL, INTEREST/DIVIDENDS	822,567,996	1,023,253,932	24.4	502,948,085
90 OTHER RECEIPTS				
3708 JUDGES RETIREMENT CONTRIBUTIONS	869,886	996,608	14.6	996,608
3769 FORFEITURES	674,214	43,430	-93.6	43,430
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	614,784	705,632	14.8	503,723
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	2,911,534	1,215,162	-58.3	1,215,140
TOTAL, OTHER RECEIPTS	5,070,418	2,960,832	-41.6	2,758,901
TOTAL, OTHER	1,265,657,912	1,540,650,280	21.7	1,020,076,174
TOTAL, NET REVENUE 6/	9,402,061,990	11,181,462,060	18.9	10,660,887,954
INTERFUND TRANSFERS (SEE TABLE 25 FOR DETAIL.) 6/7/	6,280,879,663	8,051,547,428	28.2	2,945,136,413
TOTAL NET REVENUE AND INTERFUND TRANSFERS 7/	$15,682,941,653	$19,233,009,488	22.6	$13,606,024,367

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
01 LEGISLATIVE				
101 SENATE	$ 6,507,472	$ 5,968,274	-8.3	$ 5,968,274
102 HOUSE OF REPRESENTATIVES	11,229,925	9,793,879	-12.8	9,793,879
103 LEGISLATIVE COUNCIL	2,371,055	2,459,903	3.7	2,459,903
104 LEGISLATIVE BUDGET BOARD	1,322,125	1,354,352	2.4	1,354,352
105 LEGISLATIVE REFERENCE LIBRARY	261,283	220,354	-15.7	220,354
107 COMMISSION ON UNIFORM STATE LAWS	21,798	26,197	20.2	26,197
308 STATE AUDITOR	2,992,995	3,312,178	10.7	3,312,178
TOTAL, LEGISLATIVE	24,706,653	23,135,137	-6.4	23,135,137
02 JUDICIAL				
201 SUPREME COURT	1,083,233	1,219,906	12.6	1,219,906
211 COURT OF CRIMINAL APPEALS	1,252,350	1,373,291	9.7	1,373,291
212 OFFICE OF COURT ADMINISTRATION	400,254	427,136	6.7	427,136
213 STATE ATTORNEY BEFORE COURT OF CRIMINAL APPEALS	33,361	83,709	150.9	83,709
214 TEXAS PROSECUTORS COORDINATING COUNCIL	103,608	252,409	143.6	252,409
221 COURT OF CIVIL APPEALS - FIRST SUPREME JUDICIAL DISTRICT	378,861	517,086	36.5	517,086
222 COURT OF CIVIL APPEALS - SECOND SUPREME JUDICIAL DISTRICT	226,346	264,230	16.7	264,230
223 COURT OF CIVIL APPEALS - THIRD SUPREME JUDICIAL DISTRICT	241,482	265,500	9.9	265,500
224 COURT OF CIVIL APPEALS - FOURTH SUPREME JUDICIAL DISTRICT	245,722	255,693	4.1	255,693
225 COURT OF CIVIL APPEALS - FIFTH SUPREME JUDICIAL DISTRICT	393,727	524,254	33.2	524,254
226 COURT OF CIVIL APPEALS - SIXTH SUPREME JUDICIAL DISTRICT	214,333	256,899	19.9	256,899
227 COURT OF CIVIL APPEALS - SEVENTH SUPREME JUDICIAL DISTRICT	221,561	247,634	11.8	247,634
228 COURT OF CIVIL APPEALS - EIGHTH SUPREME JUDICIAL DISTRICT	218,791	265,467	21.3	265,467
229 COURT OF CIVIL APPEALS - NINTH SUPREME JUDICIAL DISTRICT	238,330	226,690	-4.9	226,690
230 COURT OF CIVIL APPEALS - TENTH SUPREME JUDICIAL DISTRICT	192,323	216,655	12.7	216,655

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
02	JUDICIAL				
231	COURT OF CIVIL APPEALS - ELEVENTH SUPREME JUDICIAL DISTRICT	$ 226,547	$ 258,907	14.3	$ 258,907
232	COURT OF CIVIL APPEALS - TWELFTH SUPREME JUDICIAL DISTRICT	238,918	257,616	7.8	257,616
233	COURT OF CIVIL APPEALS - THIRTEENTH SUPREME JUDICIAL DISTRICT	250,698	261,449	4.3	261,449
234	COURT OF CIVIL APPEALS - FOURTEENTH SUPREME JUDICIAL DISTRICT	393,837	522,238	32.6	522,238
241	DISTRICT COURTS (COMPTROLLER'S JUDICIARY SECTION)	14,838,617	17,403,501	17.3	17,403,501
242	COMMISSION ON JUDICIAL CONDUCT	113,577	144,304	27.1	144,304
243	STATE LAW LIBRARY	195,902	235,502	20.2	235,502
	TOTAL, JUDICIAL	21,702,378	25,480,076	17.4	25,480,076
03	EXECUTIVE DEPARTMENTS				
301	GOVERNOR - EXECUTIVE	9,557,168	6,923,094	-27.6	6,923,094
302	ATTORNEY GENERAL	10,421,961	11,935,606	14.5	11,935,606
303	STATE PURCHASING AND GENERAL SERVICES COMMISSION	26,507,289	33,322,477	25.7	33,322,477
304	COMPTROLLER OF PUBLIC ACCOUNTS	45,788,182	53,068,095	15.9	53,068,095
305	GENERAL LAND OFFICE	6,227,322	6,166,894	-1.0	6,166,894
306	LIBRARY AND HISTORICAL COMMISSION	3,286,521	3,632,910	10.5	3,632,910
307	SECRETARY OF STATE	3,930,375	4,519,541	15.0	4,519,541
309	BUILDING COMMISSION	-556	0	100.0	0
310	TREASURY DEPARTMENT	1,607,664	1,782,885	10.9	1,772,908
312	SECURITIES BOARD	1,151,983	1,583,228	37.4	1,583,228
318	COMMISSION FOR THE BLIND	2,907,390	3,014,888	3.7	3,014,888
319	GOVERNOR'S COORDINATING OFFICE FOR THE VISUALLY HANDICAPPED	147,322	2,299	-98.4	2,299
326	GOOD NEIGHBOR COMMISSION	127,550	145,199	13.8	145,199
327	EMPLOYEES RETIREMENT SYSTEM	22,798,632	45,247,605	98.5	41,505,778
328	VETERANS LAND BOARD	90,818	83,087	-8.5	83,087
332	DEPARTMENT OF COMMUNITY AFFAIRS	5,406,234	5,481,988	1.4	5,481,988
333	OFFICE OF STATE-FEDERAL RELATIONS	477,581	399,162	-16.4	399,162
334	ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	360,542	366,167	1.6	366,167

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

	FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
03	EXECUTIVE DEPARTMENTS				
335	COMMISSION FOR THE DEAF	$ 320,027	$ 270,873	-15.4	$ 270,873
336	STATE PROPERTY TAX BOARD	1,042,107	2,599,397	149.4	2,599,397
337	BOARD OF TAX ASSESSOR EXAMINERS	0	5,144		5,144
338	STATE PENSION REVIEW BOARD	0	32,516		32,516
340	TEXAS STATE COMMITTEE ON AGING	0	684,417		684,417
601	STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	1,417,533	1,981,479	39.8	1,981,479
	TOTAL, EXECUTIVE DEPARTMENTS	143,573,645	183,248,951	27.6	179,497,147
04	LAW ENFORCEMENT				
401	ADJUTANT GENERAL	3,612,343	4,420,646	22.4	4,420,646
403	VETERANS AFFAIRS COMMISSION	1,076,557	1,197,248	11.2	1,197,248
405	DEPARTMENT OF PUBLIC SAFETY	82,865,346	94,766,642	14.4	94,766,642
406	NATIONAL GUARD ARMORY BOARD	1,016,350	1,163,863	14.5	1,163,863
407	COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION	1,464,409	1,525,997	4.2	1,525,997
408	COMMISSION ON FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION	113,948	99,232	-12.9	99,232
409	COMMISSION ON JAIL STANDARDS	199,737	230,884	15.6	230,884
	TOTAL, LAW ENFORCEMENT	90,348,690	103,404,512	14.5	103,404,512
05	BUSINESS REGULATORY COMMISSIONS				
329	REAL ESTATE COMMISSION	1,426,425	1,717,906	20.4	1,671,716
451	DEPARTMENT OF BANKING	41,880	50,522	20.6	50,522
452	DEPARTMENT OF LABOR AND STANDARDS	2,552,645	2,663,974	4.4	2,663,974
453	INDUSTRIAL ACCIDENT BOARD	3,217,866	4,115,839	27.9	4,115,839
454	BOARD OF INSURANCE	10,979,013	12,386,250	12.8	12,386,250
455	RAILROAD COMMISSION	14,665,861	17,152,596	17.0	17,152,596
457	BOARD OF PUBLIC ACCOUNTANCY	0	841,787		841,787
458	ALCOHOLIC BEVERAGE COMMISSION	10,623,861	12,247,055	15.3	12,247,055
459	BOARD OF ARCHITECTURAL EXAMINERS	150,321	248,431	65.3	248,431
460	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	872,088	826,026	-5.3	826,026

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
05 BUSINESS REGULATORY COMMISSIONS				
461 TEXAS AERONAUTICS COMMISSION	$ 903,604	$ 1,086,912	20.3	$ 1,086,912
462 TEXAS BOARD OF IRRIGATORS	0	22,699		22,699
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	37,386	279	-99.3	279
464 TEXAS BOARD OF LAND SURVEYING	7,746	83,430	977.1	83,430
465 INDUSTRIAL COMMISSION	1,890,152	1,456,579	-22.9	1,456,579
467 BOARD OF PRIVATE INVESTIGATORS AND PRIVATE SECURITY AGENCIES	433,735	384,066	-11.5	384,066
468 BOARD OF LANDSCAPE ARCHITECTS	58,816	286	-99.5	286
470 MOTOR VEHICLE COMMISSION	134,207	176,117	31.2	176,117
471 TEXAS AMUSEMENT MACHINE COMMISSION	478,651	519,821	8.6	519,821
472 TEXAS STRUCTURAL PEST CONTROL BOARD	246,469	252,522	2.5	252,522
473 PUBLIC UTILITIES COMMISSION	2,795,234	3,109,720	11.3	3,109,720
TOTAL, BUSINESS REGULATORY COMMISSIONS	51,515,960	59,342,817	15.2	59,296,627
06 HEALTH AND SANITATION				
501 TEXAS DEPARTMENT OF HEALTH	77,802,716	81,507,020	4.8	81,507,020
502 BOARD OF BARBER EXAMINERS	285,834	350,418	22.6	350,418
503 BOARD OF MEDICAL EXAMINERS	463,282	521,549	12.6	521,549
504 BOARD OF DENTAL EXAMINERS	408,277	420,419	3.0	420,419
505 COSMETOLOGY COMMISSION	861,176	871,739	1.2	871,739
506 UNIVERSITY OF TEXAS SYSTEM CANCER CENTER	47,018,644	57,255,210	21.8	57,255,210
508 BOARD OF CHIROPRACTIC EXAMINERS	51,725	45,642	-11.8	45,642
509 BOARD OF EXAMINERS IN THE FITTING AND DISPENSING OF HEARING AIDS	39,139	39,724	1.5	39,724
510 BOARD OF EXAMINERS IN BASIC SCIENCES	105,023	2,052	-98.0	2,052
511 BOARD OF VOCATIONAL NURSE EXAMINERS	311,603	361,567	16.0	361,567
513 BOARD OF MORTICIANS	0	150,347		150,347
514 OPTOMETRY BOARD	64,750	77,065	19.0	77,065
517 COMMISSION ON ALCOHOLISM	1,285,107	1,302,139	1.3	1,302,139
518 WATER QUALITY BOARD	3	0	-100.0	0
519 AIR CONTROL BOARD	8,134,023	9,679,966	19.0	9,679,966
520 BOARD OF EXAMINERS OF PSYCHOLOGISTS	69,079	87,727	27.0	87,727
521 GOVERNOR'S COMMISSION ON PHYSICAL FITNESS	99,321	95,779	-3.6	95,779
522 BOARD OF PHYSICAL THERAPY EXAMINERS	47,570	53,767	13.0	53,767
524 BOARD OF LICENSURE FOR NURSING HOME ADMINISTRATORS	71,782	135,134	88.3	135,134

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
06 HEALTH AND SANITATION				
525 HEALTH FACILITIES COMMISSION	$ 608,516	$ 725,377	19.2	$ 725,377
TOTAL, HEALTH AND SANITATION	137,727,570	153,682,641	11.6	153,682,641
07 NATURAL RESOURCES				
540 NATURAL RESOURCES COUNCIL	55,700	0	-100.0	0
550 TEXAS ENERGY AND NATURAL RESOURCES ADVISORY COUNCIL	1,115,802	2,754,106	146.8	2,754,106
551 DEPARTMENT OF AGRICULTURE	11,871,585	12,635,778	6.4	12,635,080
554 TEXAS ANIMAL HEALTH COMMISSION	5,300,041	6,312,702	19.1	6,312,702
555 TEXAS AGRICULTURAL EXTENSION SERVICES	17,214,317	19,445,703	13.0	19,445,703
556 TEXAS AGRICULTURAL EXPERIMENT STATION	17,479,344	19,183,502	9.7	19,183,502
557 TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1,603,907	1,240,504	-22.7	1,240,504
576 TEXAS FOREST SERVICE	4,377,218	5,257,326	20.1	5,257,326
577 RODENT AND PREDATORY ANIMAL CONTROL SERVICE	1,249,940	1,634,803	30.8	1,634,803
578 BOARD OF VETERINARY MEDICAL EXAMINERS	114,518	151,562	32.3	151,562
579 RIO GRANDE COMPACT COMMISSION	63,222	87,119	37.8	87,119
580 WATER DEVELOPMENT BOARD	19,508	0	-100.0	0
581 WATER WELL DRILLERS' BOARD	7,962	7,717	-3.1	7,717
582 DEPARTMENT OF WATER RESOURCES	22,827,164	22,599,744	-1.0	22,599,744
583 SABINE RIVER COMPACT ADMINISTRATION	14,105	18,473	31.0	18,473
585 TEXAS COASTAL AND MARINE COUNCIL	301,309	230,015	-23.7	230,015
586 TEXAS DEEPWATER PORT AUTHORITY	603,377	421,721	-30.1	421,721
592 SOIL AND WATER CONSERVATION BOARD	876,510	1,017,277	16.1	1,017,277
596 RED RIVER COMPACT COMMISSION	19,280	19,605	1.7	19,605
598 CANADIAN RIVER COMMISSION	8,672	9,005	3.8	9,005
599 PECOS RIVER COMPACT COMMISSION	80,010	93,125	16.4	93,125
904 NATURAL FIBERS AND FOOD PROTEIN COMMISSION	1,062,484	1,184,902	11.5	1,184,902
TOTAL, NATURAL RESOURCES	86,265,975	94,304,689	9.3	94,303,991
08 HIGHWAY MAINTENANCE AND CONSTRUCTION				
601 STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	1,020,006,430	1,580,925,777	55.0	1,580,922,041
TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,020,006,430	1,580,925,777	55.0	1,580,922,041

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

	FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
651	CORSICANA STATE HOME	$ 1,625,904	$ 2,271,943	39.7	$ 2,271,943
652	WACO STATE HOME	1,695,012	110,903	-93.5	110,903
653	TEXAS SCHOOLS FOR THE BLIND AND DEAF	9,291,673	10,279,121	10.6	10,279,121
654	BROWNWOOD STATE SCHOOL	3,372,408	4,040,853	19.8	4,040,853
655	DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	31,689,649	32,354,350	2.1	32,354,350
656	VERNON CENTER	9,397,373	10,221,420	8.8	10,221,420
657	AMARILLO STATE CENTER FOR HUMAN DEVELOPMENT	1,969,475	2,159,952	9.7	2,159,952
658	BEAUMONT STATE CENTER FOR HUMAN DEVELOPMENT	3,782,507	3,862,412	2.1	3,862,412
659	RIO GRANDE STATE CENTER FOR MENTAL HEALTH AND MENTAL RETARDATION	4,511,185	3,846,878	-14.7	3,846,878
660	DENTON STATE SCHOOL	16,731,632	19,262,728	15.1	19,262,728
661	EL PASO CENTER FOR HUMAN DEVELOPMENT	3,382,268	3,538,643	4.6	3,538,643
663	COMMISSION FOR INDIAN AFFAIRS	319,059	424,213	33.0	424,213
666	EAST TEXAS CHEST HOSPITAL	38,466	0	-100.0	0
667	FORT WORTH STATE SCHOOL	8,358,991	9,006,284	7.7	9,006,284
668	RICHMOND STATE SCHOOL	10,997,222	12,694,263	15.4	12,694,263
669	LUFKIN STATE SCHOOL	7,930,132	9,288,099	17.1	9,288,099
670	CORPUS CHRISTI STATE SCHOOL	7,169,086	8,094,583	12.9	8,094,583
671	SAN ANGELO CENTER	8,112,305	8,969,578	10.6	8,969,578
672	MEXIA STATE SCHOOL	18,793,228	20,617,721	9.7	20,617,721
673	SAN ANTONIO STATE CHEST HOSPITAL	5,189,027	5,597,363	7.9	5,597,363
674	KERRVILLE STATE HOSPITAL	9,155,963	10,128,288	10.6	10,128,288
675	TRAVIS STATE SCHOOL	15,665,843	17,527,023	11.9	17,527,023
676	ABILENE STATE SCHOOL	16,634,185	18,227,197	9.6	18,227,197
677	AUSTIN STATE HOSPITAL	17,219,978	18,950,475	10.0	18,950,475
678	AUSTIN STATE SCHOOL	15,122,708	16,050,849	6.1	16,050,849
679	RUSK STATE HOSPITAL	17,610,032	18,498,285	5.0	18,498,285
680	WACO CENTER FOR YOUTH	0	1,531,093		1,531,093
681	SAN ANTONIO STATE HOSPITAL	19,338,376	21,248,863	9.9	21,248,863
682	TERRELL STATE HOSPITAL	16,891,580	18,233,815	7.9	18,233,815
683	WICHITA FALLS STATE HOSPITAL	11,249,389	12,331,126	9.6	12,331,126
684	HARLINGEN STATE CHEST HOSPITAL	2,897,758	3,399,130	17.3	3,399,130
685	TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES	9,411,081	10,528,300	11.9	10,528,300
686	BIG SPRING STATE HOSPITAL	8,816,664	9,480,249	7.5	9,480,249
687	LUBBOCK STATE SCHOOL	7,022,093	7,962,397	13.4	7,962,397
688	BRENHAM STATE SCHOOL	6,488,660	6,965,486	7.3	6,965,486
689	GIDDINGS STATE HOME AND SCHOOL	2,912,485	4,034,177	38.5	4,034,177

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
690 WEST TEXAS CHILDRENS HOME	$ 1,421,022	$ 2,018,874	42.1	$ 2,018,874
691 GATESVILLE STATE SCHOOL	3,016,372	83,542	-97.2	83,542
692 GAINESVILLE STATE SCHOOL	2,785,405	3,631,975	30.4	3,631,975
693 CROCKETT STATE SCHOOL	2,531,662	3,053,665	20.6	3,053,665
694 TEXAS YOUTH COUNCIL	7,626,873	9,204,845	20.7	9,204,845
696 DEPARTMENT OF CORRECTIONS	97,484,741	123,683,273	26.9	123,683,273
697 BOARD OF PARDONS AND PAROLES	8,337,985	8,742,563	4.9	8,742,563
698 TEXAS ADULT PROBATION COMMISSION	618,131	758,282	22.7	758,282
699 LAREDO STATE CENTER FOR HUMAN DEVELOPMENT	0	706,706		706,706
TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	454,615,588	513,621,785	13.0	513,621,785
11 SUPPORT TO STATE AND LOCAL EDUCATION				
301 GOVERNOR - EXECUTIVE	1,300,228	2,134,833	64.2	2,134,833
312 SECURITIES BOARD	-1,208	0	100.0	0
318 COMMISSION FOR THE BLIND	6,415,953	6,614,719	3.1	6,614,719
324 DEPARTMENT OF HUMAN RESOURCES	6,865	956	-86.1	956
330 TEXAS REHABILITATION COMMISSION	872,432	125,028	-85.7	125,028
332 DEPARTMENT OF COMMUNITY AFFAIRS	453,999	1,352,692	198.0	1,352,692
340 TEXAS STATE COMMITTEE ON AGING	0	26,776		26,776
405 DEPARTMENT OF PUBLIC SAFETY	163,000	825,181	406.2	825,181
501 TEXAS DEPARTMENT OF HEALTH	20,904	67,783	224.3	67,783
517 COMMISSION ON ALCOHOLISM	142,810	95,170	-33.4	95,170
550 TEXAS ENERGY AND NATURAL RESOURCES ADVISORY COUNCIL	0	937,208		937,208
601 STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	2,616,989	2,236,797	-14.5	2,236,797
655 DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	183,811	192,793	4.9	192,793
663 COMMISSION FOR INDIAN AFFAIRS	297	0	-100.0	0
694 TEXAS YOUTH COUNCIL	43,964	33,271	-24.3	33,271
701 TEXAS EDUCATION AGENCY	2,740,746,111	3,297,737,348	20.3	3,297,737,348
702 ADVISORY COUNCIL FOR TECHNICAL-VOCATIONAL EDUCATION	172,864	142,221	-17.7	142,221
710 TEXAS A&M UNIVERSITY SYSTEM	13,966,330	17,579,455	25.9	17,579,455
711 TEXAS A&M UNIVERSITY (MAIN UNIVERSITY)	81,849,446	90,972,729	11.1	90,972,729
712 TEXAS ENGINEERING EXPERIMENT STATION	3,226,248	3,451,255	7.0	3,451,255

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
713 TARLETON STATE UNIVERSITY	$ 6,926,468	$ 7,300,916	5.4	$ 7,300,916
714 UNIVERSITY OF TEXAS AT ARLINGTON	40,592,764	39,108,160	-3.7	39,108,160
715 PRAIRIE VIEW A&M UNIVERSITY	11,485,075	17,822,685	55.2	17,822,685
716 TEXAS ENGINEERING EXTENSION SERVICE	1,117,955	1,743,260	55.9	1,743,260
717 TEXAS SOUTHERN UNIVERSITY	22,644,469	21,562,689	-4.8	21,562,689
718 MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES	5,396,513	4,978,627	-7.7	4,978,627
719 TEXAS STATE TECHNICAL INSTITUTE	22,283,553	24,623,877	10.5	24,623,877
720 UNIVERSITY OF TEXAS SYSTEM	25,696,387	32,555,329	26.7	32,555,329
721 UNIVERSITY OF TEXAS AT AUSTIN	110,816,169	114,753,730	3.6	114,753,730
723 UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	67,642,675	84,080,548	24.3	84,080,548
724 UNIVERSITY OF TEXAS AT EL PASO	23,916,143	25,384,792	6.1	25,384,792
729 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS	31,233,670	38,051,723	21.8	38,051,723
730 UNIVERSITY OF HOUSTON	71,986,518	71,914,243	-.1	71,914,243
731 TEXAS WOMAN'S UNIVERSITY	26,164,737	25,468,446	-2.7	25,468,446
732 TEXAS A&I UNIVERSITY	15,150,139	13,017,065	-14.1	13,017,065
733 TEXAS TECH UNIVERSITY	60,847,504	56,385,615	-7.3	56,385,615
734 LAMAR UNIVERSITY	25,982,828	24,066,111	-7.4	24,066,111
735 MIDWESTERN UNIVERSITY	9,291,624	9,102,260	-2.0	9,102,260
736 PAN AMERICAN UNIVERSITY	20,934,687	17,204,700	-17.8	17,204,700
737 ANGELO STATE UNIVERSITY	10,072,887	10,709,110	6.3	10,709,110
738 UNIVERSITY OF TEXAS AT DALLAS	12,844,099	13,946,231	8.6	13,946,231
739 TEXAS TECH UNIVERSITY SCHOOL OF MEDICINE	23,689,629	25,367,811	7.1	25,367,811
742 UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	4,520,669	5,018,089	11.0	5,018,089
743 UNIVERSITY OF TEXAS AT SAN ANTONIO	19,236,982	18,972,953	-1.4	18,972,953
744 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	47,803,322	53,716,661	12.4	53,716,661
745 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	38,774,343	44,620,263	15.1	44,620,263
747 PAN AMERICAN UNIVERSITY AT BROWNSVILLE	0	1,981,238		1,981,238
750 UNIVERSITY OF TEXAS AT TYLER	7,509,746	7,200,839	-4.1	7,200,839
751 EAST TEXAS STATE UNIVERSITY	21,676,488	20,465,332	-5.6	20,465,332
752 NORTH TEXAS STATE UNIVERSITY	48,308,985	46,721,040	-3.3	46,721,040
753 SAM HOUSTON STATE UNIVERSITY	22,710,801	24,491,255	7.8	24,491,255
754 SOUTHWEST TEXAS STATE UNIVERSITY	29,570,882	33,536,605	13.4	33,536,605
755 STEPHEN F. AUSTIN STATE UNIVERSITY	24,863,687	22,795,290	-8.3	22,795,290
756 SUL ROSS UNIVERSITY	9,307,390	7,852,798	-15.6	7,852,798

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
757	WEST TEXAS STATE UNIVERSITY	$ 16,759,456	$ 14,922,483	-11.0	$ 14,922,483
758	BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM	5,450,374	157,155	-97.1	157,155
759	UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY	7,848,567	9,299,681	18.5	9,299,681
760	CORPUS CHRISTI STATE UNIVERSITY	8,072,268	8,057,412	-.2	8,057,412
761	LAREDO STATE UNIVERSITY	3,009,574	2,203,121	-26.8	2,203,121
762	UNIVERSITY OF SOUTH TEXAS SYSTEM	226,587	242,096	6.8	242,096
763	TEXAS COLLEGE OF OSTEOPATHIC MEDICINE	13,050,669	15,845,995	21.4	15,845,995
764	EAST TEXAS STATE UNIVERSITY AT TEXARKANA	2,825,932	2,639,813	-6.6	2,639,813
765	UNIVERSITY OF HOUSTON VICTORIA CENTER	1,869,173	1,854,071	-.8	1,854,071
766	STATE RURAL MEDICAL EDUCATION BOARD	16,531	21,010	27.1	21,010
781	COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	154,032,691	160,367,643	4.1	160,367,643
783	UNIVERSITY OF HOUSTON SYSTEM	983,462	1,343,064	36.6	1,343,064
784	UNIVERSITY OF HOUSTON DOWNTOWN	6,067,960	6,433,633	6.0	6,433,633
785	UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	10,713,256	11,576,153	8.1	11,576,153
802	PARKS AND WILDLIFE DEPARTMENT	130,000	0	-100.0	0
808	TEXAS HISTORICAL COMMISSION	1,836	45,746	2,391.8	45,746
812	UNIVERSITY OF TEXAS INSTITUTE OF TEXAN CULTURES AT SAN ANTONIO	0	1,393,073		1,393,073
813	ARTS AND HUMANITIES COMMISSION	194,256	207,038	6.6	207,038
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	4,004,433,423	4,627,655,693	15.6	4,627,655,693
12	PARKS AND MONUMENTS				
802	PARKS AND WILDLIFE DEPARTMENT	45,965,138	56,601,626	23.1	56,212,757
808	TEXAS HISTORICAL COMMISSION	1,004,596	1,123,299	11.8	1,123,299
813	ARTS AND HUMANITIES COMMISSION	330,994	445,393	34.6	445,393
814	TEXAS CONSERVATION FOUNDATION	0	20,785		20,785
815	TEXAS TOURIST DEVELOPMENT AGENCY	818,421	1,378,755	68.5	1,378,755
816	ADMIRAL NIMITZ MUSEUM	282,403	174,860	-38.1	174,860
	TOTAL, PARKS AND MONUMENTS	48,401,552	59,744,718	23.4	59,355,849
13	WELFARE				
301	GOVERNOR - EXECUTIVE	0	1,008		1,008
302	ATTORNEY GENERAL	55	0	-100.0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
13	WELFARE				
303	STATE PURCHASING AND GENERAL SERVICES COMMISSION	$ 0	$ 50,774		$ 50,774
318	COMMISSION FOR THE BLIND	3,949,513	3,842,280	-2.7	3,842,280
322	TEXAS EMPLOYMENT COMMISSION	79,388,890	82,676,707	4.1	82,676,707
324	DEPARTMENT OF HUMAN RESOURCES	1,302,200,726	1,392,159,429	6.9	1,392,159,429
325	FIREMEN'S PENSION COMMISSION	73,312	89,707	22.4	89,707
326	GOOD NEIGHBOR COMMISSION	23	0	-100.0	0
330	TEXAS REHABILITATION COMMISSION	69,245,996	73,262,755	5.8	73,262,755
332	DEPARTMENT OF COMMUNITY AFFAIRS	0	150,814		150,814
335	COMMISSION FOR THE DEAF	15,266	2,409	-84.2	2,409
339	TEXAS HOUSING FINANCE AUTHORITY	0	12,636		12,636
405	DEPARTMENT OF PUBLIC SAFETY	26,800	141,565	428.2	141,565
501	TEXAS DEPARTMENT OF HEALTH	50,588,333	44,024,571	-13.0	44,024,571
651	CORSICANA STATE HOME	62,130	58,515	-5.8	58,515
652	WACO STATE HOME	58,341	424	-99.3	424
653	TEXAS SCHOOLS FOR THE BLIND AND DEAF	0	11,340		11,340
654	BROWNWOOD STATE SCHOOL	18,552	39,432	112.5	39,432
655	DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	64,334	120,224	86.9	120,224
656	VERNON CENTER	0	177		177
657	AMARILLO STATE CENTER FOR HUMAN DEVELOPMENT	0	19		19
658	BEAUMONT STATE CENTER FOR HUMAN DEVELOPMENT	34,503	40,420	17.1	40,420
659	RIO GRANDE STATE CENTER FOR MENTAL HEALTH AND MENTAL RETARDATION	923	0	-100.0	0
660	DENTON STATE SCHOOL	55,135	65,862	19.5	65,862
661	EL PASO CENTER FOR HUMAN DEVELOPMENT	0	490		490
663	COMMISSION FOR INDIAN AFFAIRS	33	0	-100.0	0
667	FORT WORTH STATE SCHOOL	380,128	417,006	9.7	417,006
668	RICHMOND STATE SCHOOL	20	5,828	29,786.2	5,828
669	LUFKIN STATE SCHOOL	21,065	28,421	34.9	28,421
670	CORPUS CHRISTI STATE SCHOOL	89,890	72,614	-19.2	72,614
671	SAN ANGELO CENTER	934	3,447	269.1	3,447
672	MEXIA STATE SCHOOL	20,598	22,083	7.2	22,083
673	SAN ANTONIO STATE CHEST HOSPITAL	56	137	144.6	137
674	KERRVILLE STATE HOSPITAL	1,541	3,000	94.7	3,000
676	ABILENE STATE SCHOOL	20,695	22,781	10.1	22,781
677	AUSTIN STATE HOSPITAL	5,673	11,108	95.8	11,108
678	AUSTIN STATE SCHOOL	8	34,273		34,273

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

	FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
13	WELFARE				
679	RUSK STATE HOSPITAL	$ 3,953	$ 5,118	29.5	$ 5,118
681	SAN ANTONIO STATE HOSPITAL	19,409	15,040	-22.5	15,040
682	TERRELL STATE HOSPITAL	2,268	5,868	158.7	5,868
683	WICHITA FALLS STATE HOSPITAL	48,243	81,190	68.3	81,190
684	HARLINGEN STATE CHEST HOSPITAL	194	174	-10.5	174
685	TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES	18,979	7,780	-59.0	7,780
686	BIG SPRING STATE HOSPITAL	2,430	9,850	305.3	9,850
687	LUBBOCK STATE SCHOOL	18,581	22,505	21.1	22,505
688	BRENHAM STATE SCHOOL	18,677	20,845	11.6	20,845
689	GIDDINGS STATE HOME AND SCHOOL	7,725	8,312	7.6	8,312
690	WEST TEXAS CHILDRENS HOME	28,241	35,268	24.9	35,268
691	GATESVILLE STATE SCHOOL	6,273	0	-100.0	0
692	GAINESVILLE STATE SCHOOL	10,276	12,557	22.2	12,557
693	CROCKETT STATE SCHOOL	5,963	5,041	-15.5	5,041
694	TEXAS YOUTH COUNCIL	105,092	161,121	53.3	161,121
696	DEPARTMENT OF CORRECTIONS	2,416,876	1,949,264	-19.3	1,949,264
697	BOARD OF PARDONS AND PAROLES	0	966		966
701	TEXAS EDUCATION AGENCY	0	2,065		2,065
711	TEXAS A&M UNIVERSITY (MAIN UNIVERSITY)	2,234	0	-100.0	0
715	PRAIRIE VIEW A&M UNIVERSITY	25	0	-100.0	0
717	TEXAS SOUTHERN UNIVERSITY	27,550	0	-100.0	0
759	UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY	-131	0	100.0	0
760	CORPUS CHRISTI STATE UNIVERSITY	1,800	1,855	3.1	1,855
761	LAREDO STATE UNIVERSITY	3,110	6,010	93.2	6,010
781	COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	112,000	1,546,000	1,280.4	1,546,000
813	ARTS AND HUMANITIES COMMISSION	0	2,400		2,400
902	COMPTROLLER - STATE FISCAL	50,850	49,610	-2.4	49,610
	TOTAL, WELFARE	1,509,234,091	1,601,321,095	6.1	1,601,321,095
14	PAYMENT OF PUBLIC DEBT				
323	TEACHERS RETIREMENT SYSTEM	0	349		0
324	DEPARTMENT OF HUMAN RESOURCES	10,833	0	-100.0	0
328	VETERANS LAND BOARD	34,274,287	36,600,280	6.8	36,600,280
582	DEPARTMENT OF WATER RESOURCES	25,111,893	24,644,006	-1.9	24,644,006
710	TEXAS A&M UNIVERSITY SYSTEM	8,028,308	8,520,443	6.1	8,520,443

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

	FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
14	PAYMENT OF PUBLIC DEBT				
715	PRAIRIE VIEW A&M UNIVERSITY	$ 6,610	$ 0	-100.0	$ 0
720	UNIVERSITY OF TEXAS SYSTEM	20,027,883	21,821,815	9.0	21,821,815
781	COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	16,132,125	15,960,850	-1.1	15,960,850
802	PARKS AND WILDLIFE DEPARTMENT	1,444,250	1,401,250	-3.0	1,401,250
	TOTAL, PAYMENT OF PUBLIC DEBT	105,036,189	108,948,993	3.7	108,948,644
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	EMPLOYEES RETIREMENT SYSTEM	89,255,947	96,803,721	8.5	96,652,246
601	STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	0	247		247
802	PARKS AND WILDLIFE DEPARTMENT	28,804	35,564	23.5	0
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	89,284,751	96,839,532	8.5	96,652,493
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
301	GOVERNOR - EXECUTIVE	0	-10,600		-10,600
323	TEACHERS RETIREMENT SYSTEM	323,451	380,442	17.6	0
327	EMPLOYEES RETIREMENT SYSTEM	195,130,274	226,801,052	16.2	226,603,020
586	TEXAS DEEPWATER PORT AUTHORITY	0	2,272		2,272
750	UNIVERSITY OF TEXAS AT TYLER	0	934		934
802	PARKS AND WILDLIFE DEPARTMENT	36,082	45,411	25.9	0
	TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	195,489,807	227,219,511	16.2	226,595,626
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241	DISTRICT COURTS (COMPTROLLER'S JUDICIARY SECTION)	2,376,025	3,079,486	29.6	3,079,486
301	GOVERNOR - EXECUTIVE	53,904,613	28,168,977	-47.7	28,168,977
306	LIBRARY AND HISTORICAL COMMISSION	4,547,052	4,195,575	-7.7	4,195,575
307	SECRETARY OF STATE	18,681	4,072,394	21,700.1	4,072,394
310	TREASURY DEPARTMENT	7,300,000	7,300,000		7,300,000
318	COMMISSION FOR THE BLIND	764,097	651,179	-14.8	651,179

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TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

	FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
319	GOVERNOR'S COORDINATING OFFICE FOR THE VISUALLY HANDICAPPED	$ 143,904	$ 10,763	-92.5	$ 10,763
323	TEACHERS RETIREMENT SYSTEM	30	0	-100.0	0
324	DEPARTMENT OF HUMAN RESOURCES	2,150,507	882,224	-59.0	882,224
325	FIREMEN'S PENSION COMMISSION	270,394	99,028	-63.4	99,028
327	EMPLOYEES RETIREMENT SYSTEM	853,111	598,168	-29.9	598,168
330	TEXAS REHABILITATION COMMISSION	531,190	2,219,799	317.9	2,219,799
332	DEPARTMENT OF COMMUNITY AFFAIRS	43,132,550	56,915,940	32.0	56,915,940
336	STATE PROPERTY TAX BOARD	0	2,875,736		2,875,736
340	TEXAS STATE COMMITTEE ON AGING	0	28,226,004		28,226,004
405	DEPARTMENT OF PUBLIC SAFETY	5,360,753	5,944,017	10.9	5,944,017
455	RAILROAD COMMISSION	0	226,015		226,015
461	TEXAS AERONAUTICS COMMISSION	881,675	1,209,639	37.2	1,209,639
501	TEXAS DEPARTMENT OF HEALTH	28,855,591	33,950,903	17.7	33,950,903
517	COMMISSION ON ALCOHOLISM	2,130,081	2,308,629	8.4	2,308,629
550	TEXAS ENERGY AND NATURAL RESOURCES ADVISORY COUNCIL	0	293,020		293,020
551	DEPARTMENT OF AGRICULTURE	50,000	61,133	22.3	61,133
554	TEXAS ANIMAL HEALTH COMMISSION	0	4,000		4,000
592	SOIL AND WATER CONSERVATION BOARD	437,389	702,755	60.7	702,755
598	CANADIAN RIVER COMMISSION	0	1,200		1,200
601	STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	14,910,983	16,612,679	11.4	16,527,979
651	CORSICANA STATE HOME	19,362	47,350	144.5	47,350
652	WACO STATE HOME	37,371	324	-99.1	324
653	TEXAS SCHOOLS FOR THE BLIND AND DEAF	12,343	3,486	-71.8	3,486
654	BROWNWOOD STATE SCHOOL	48,141	49,291	2.4	49,291
655	DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	43,443,444	47,819,806	10.1	47,819,806
656	VERNON CENTER	5,833	21,670	271.5	21,670
657	AMARILLO STATE CENTER FOR HUMAN DEVELOPMENT	602	126	-79.1	126
658	BEAUMONT STATE CENTER FOR HUMAN DEVELOPMENT	82	0	-100.0	0
659	RIO GRANDE STATE CENTER FOR MENTAL HEALTH AND MENTAL RETARDATION	1,287	519	-59.7	519
660	DENTON STATE SCHOOL	17,488	94,089	438.0	94,089
661	EL PASO CENTER FOR HUMAN DEVELOPMENT	6,252	15,246	143.9	15,246
663	COMMISSION FOR INDIAN AFFAIRS	497	54	-89.2	54
667	FORT WORTH STATE SCHOOL	3,042	47,983	1,477.3	47,983

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
668 RICHMOND STATE SCHOOL	$ 35,810	$ 13,195	-63.2	$ 13,195
669 LUFKIN STATE SCHOOL	7,844	9,103	16.1	9,103
670 CORPUS CHRISTI STATE SCHOOL	4,092	7,372	80.1	7,372
671 SAN ANGELO CENTER	5,895	4,969	-15.7	4,969
672 MEXIA STATE SCHOOL	13,933	7,199	-48.3	7,199
673 SAN ANTONIO STATE CHEST HOSPITAL	1,124	923	-18.0	923
674 KERRVILLE STATE HOSPITAL	41,078	33,853	-17.6	33,853
675 TRAVIS STATE SCHOOL	52,525	111,701	112.7	111,701
676 ABILENE STATE SCHOOL	7,206	6,447	-10.5	6,447
677 AUSTIN STATE HOSPITAL	116,986	98,296	-16.0	98,296
678 AUSTIN STATE SCHOOL	52,321	37,202	-28.9	37,202
679 RUSK STATE HOSPITAL	31,269	25,552	-18.3	25,552
680 WACO CENTER FOR YOUTH	0	1,189		1,189
681 SAN ANTONIO STATE HOSPITAL	34,657	33,568	-3.1	33,568
682 TERRELL STATE HOSPITAL	19,007	11,877	-37.5	11,877
683 WICHITA FALLS STATE HOSPITAL	8,856	16,692	88.5	16,692
684 HARLINGEN STATE CHEST HOSPITAL	2,824	4,369	54.7	4,369
685 TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES	319	47	-85.1	47
686 BIG SPRING STATE HOSPITAL	19,149	15,325	-20.0	15,325
687 LUBBOCK STATE SCHOOL	3,073	2,230	-27.4	2,230
688 BRENHAM STATE SCHOOL	650	0	-100.0	0
689 GIDDINGS STATE HOME AND SCHOOL	15,468	24,668	59.5	24,668
690 WEST TEXAS CHILDRENS HOME	33,142	42,184	27.3	42,184
691 GATESVILLE STATE SCHOOL	15,998	224	-98.6	224
692 GAINESVILLE STATE SCHOOL	31,299	26,071	-16.7	26,071
693 CROCKETT STATE SCHOOL	43,896	38,294	-12.8	38,294
694 TEXAS YOUTH COUNCIL	1,662,924	2,494,836	50.0	2,494,836
696 DEPARTMENT OF CORRECTIONS	1,143,782	1,499,943	31.1	1,499,943
697 BOARD OF PARDONS AND PAROLES	345,247	524,720	52.0	524,720
698 TEXAS ADULT PROBATION COMMISSION	17,261,404	14,635,554	-15.2	14,635,554
701 TEXAS EDUCATION AGENCY	1,462,024	1,629,709	11.5	1,629,709
710 TEXAS A&M UNIVERSITY SYSTEM	0	12,000		12,000
711 TEXAS A&M UNIVERSITY (MAIN UNIVERSITY)	25,600	24,000	-6.2	24,000
712 TEXAS ENGINEERING EXPERIMENT STATION	659	0	-100.0	0
713 TARLETON STATE UNIVERSITY	10,918	6,910	-36.7	6,910
714 UNIVERSITY OF TEXAS AT ARLINGTON	13,960	0	-100.0	0
715 PRAIRIE VIEW A&M UNIVERSITY	161,940	208,100	28.5	208,100
717 TEXAS SOUTHERN UNIVERSITY	33,227	683	-97.9	683

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
719 TEXAS STATE TECHNICAL INSTITUTE	$ 636	$ 484	-23.9	$ 484
720 UNIVERSITY OF TEXAS SYSTEM	1,967,760	946,478	-51.9	946,478
721 UNIVERSITY OF TEXAS AT AUSTIN	13,886	0	-100.0	0
724 UNIVERSITY OF TEXAS AT EL PASO	526	0	-100.0	0
730 UNIVERSITY OF HOUSTON	32,750	469	-98.6	469
731 TEXAS WOMAN'S UNIVERSITY	49,549	34,632	-30.1	34,632
732 TEXAS A&I UNIVERSITY	50,791	9,175	-81.9	9,175
733 TEXAS TECH UNIVERSITY	16,550	30,882	86.6	30,882
734 LAMAR UNIVERSITY	21,163	24,275	14.7	24,275
735 MIDWESTERN UNIVERSITY	829	0	-100.0	0
736 PAN AMERICAN UNIVERSITY	5,845	9,315	59.4	9,315
737 ANGELO STATE UNIVERSITY	4,359	3,357	-23.0	3,357
739 TEXAS TECH UNIVERSITY SCHOOL OF MEDICINE	2,470	2,750	11.4	2,750
742 UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	2,592	2,551	-1.6	2,551
743 UNIVERSITY OF TEXAS AT SAN ANTONIO	97	0	-100.0	0
744 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	0	422		422
745 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	866	0	-100.0	0
750 UNIVERSITY OF TEXAS AT TYLER	3,155	402	-87.2	402
751 EAST TEXAS STATE UNIVERSITY	7,383	0	-100.0	0
752 NORTH TEXAS STATE UNIVERSITY	32,418	10,234	-68.4	10,234
754 SOUTHWEST TEXAS STATE UNIVERSITY	126	0	-100.0	0
755 STEPHEN F. AUSTIN STATE UNIVERSITY	27,124	2,700	-90.0	2,700
756 SUL ROSS UNIVERSITY	296	8,004	2,605.8	8,004
757 WEST TEXAS STATE UNIVERSITY	57,380	32,030	-44.2	32,030
759 UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY	4,079	1,693	-58.5	1,693
760 CORPUS CHRISTI STATE UNIVERSITY	400	2,354	488.5	2,354
761 LAREDO STATE UNIVERSITY	0	5,983		5,983
763 TEXAS COLLEGE OF OSTEOPATHIC MEDICINE	12,783	7,117	-44.3	7,117
764 EAST TEXAS STATE UNIVERSITY AT TEXARKANA	4,281	0	-100.0	0
765 UNIVERSITY OF HOUSTON VICTORIA CENTER	6,722	900	-86.6	900
781 COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	19,211,141	18,053,312	-6.0	18,053,312
784 UNIVERSITY OF HOUSTON DOWNTOWN	19,092	18,622	-2.5	18,622
802 PARKS AND WILDLIFE DEPARTMENT	13,383,616	10,112,592	-24.4	10,112,592
808 TEXAS HISTORICAL COMMISSION	1,264,855	1,353,591	7.0	1,353,591
813 ARTS AND HUMANITIES COMMISSION	484,943	1,084,831	123.7	1,084,831

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
902 COMPTROLLER - STATE FISCAL	$ 21,623,397	$ 27,175,821	25.7	$ 27,175,821
TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	293,248,336	329,253,188	12.3	329,168,488
18 CONTRIBUTIONS TO TEACHERS RETIREMENT				
323 TEACHERS RETIREMENT SYSTEM	5,104,634	5,448,264	6.7	0
330 TEXAS REHABILITATION COMMISSION	0	93,863		93,863
653 TEXAS SCHOOLS FOR THE BLIND AND DEAF	0	10,472		10,472
659 RIO GRANDE STATE CENTER FOR MENTAL HEALTH AND MENTAL RETARDATION	0	89		89
660 DENTON STATE SCHOOL	0	6,861		6,861
668 RICHMOND STATE SCHOOL	0	15,282		15,282
669 LUFKIN STATE SCHOOL	0	6,657		6,657
670 CORPUS CHRISTI STATE SCHOOL	0	9,168		9,168
675 TRAVIS STATE SCHOOL	0	3,888		3,888
676 ABILENE STATE SCHOOL	0	12,176		12,176
678 AUSTIN STATE SCHOOL	0	9,050		9,050
687 LUBBOCK STATE SCHOOL	0	2,255		2,255
694 TEXAS YOUTH COUNCIL	0	75,599		75,599
701 TEXAS EDUCATION AGENCY	0	510,911		510,911
702 ADVISORY COUNCIL FOR TECHNICAL-VOCATIONAL EDUCATION	0	6,906		6,906
732 TEXAS A&I UNIVERSITY	23,249	0	-100.0	0
751 EAST TEXAS STATE UNIVERSITY	-28,682	0	100.0	0
760 CORPUS CHRISTI STATE UNIVERSITY	-540	0	100.0	0
761 LAREDO STATE UNIVERSITY	0	987		987
762 UNIVERSITY OF SOUTH TEXAS SYSTEM	131	0	-100.0	0
781 COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	0	54,139		54,139
902 COMPTROLLER - STATE FISCAL	317,947,165	416,490,149	31.0	416,490,149
TOTAL, CONTRIBUTIONS TO TEACHERS RETIREMENT	323,045,957	422,756,716	30.9	417,308,452
19 MISCELLANEOUS				
301 GOVERNOR - EXECUTIVE	7,945	0	-100.0	0
302 ATTORNEY GENERAL	3,610,083	3,888,532	7.7	3,888,532

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 27 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31

FUNCTION / DEPARTMENT	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
19 MISCELLANEOUS				
322 TEXAS EMPLOYMENT COMMISSION	$ 4,334,186	$ 4,607,621	6.3	$ 4,607,621
405 DEPARTMENT OF PUBLIC SAFETY	2,263,358	1,318,589	-41.7	1,318,589
720 UNIVERSITY OF TEXAS SYSTEM	2,723	0	-100.0	0
817 TEXAS SESQUICENTENNIAL COMMISSION	0	34,736		34,736
902 COMPTROLLER - STATE FISCAL	2,023,333	709,293	-64.9	707,739
TOTAL, MISCELLANEOUS	12,241,628	10,558,771	-13.7	10,557,217
TOTAL, NET EXPENDITURES	8,610,878,623	10,221,444,602	18.7	10,210,907,514
99 INTERFUND TRANSFERS (SEE TABLE 28 FOR DETAIL.)	6,820,161,832	9,352,468,576	37.1	3,596,971,153
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS 1/	$15,431,040,455	$19,573,913,178	26.8	$13,807,878,667

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
SALARIES AND WAGES					
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 70,804,716	$ 76,506,195	8.1	$ 76,035,191
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	939,919,944	1,011,170,302	7.6	1,006,325,339
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	90,695,714	97,315,121	7.3	97,272,752
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	4,585,724	4,274,028	-6.8	4,274,028
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	7,503,666	7,339,376	-2.2	6,951,989
7011	HIGHER EDUCATION SALARIES - ACADEMIC	398,022,570	439,378,398	10.4	439,378,398
7012	HIGHER EDUCATION SALARIES - GENERAL	114,215,148	127,809,957	11.9	127,809,957
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	258,808,605	295,385,862	14.1	295,385,862
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	21,617,145	24,684,513	14.2	24,684,513
7020	HAZARDOUS DUTY PAY 1/	--	3,450,917		3,450,917
7021	OVERTIME PAY	1,924,384	2,045,300	6.3	2,044,256
7022	LONGEVITY PAY 1/	4,240,333	27,034,782		26,924,743
7023	LUMP SUM TERMINATION PAYMENT	4,604,421	5,491,182	19.3	5,449,468
7024	TERMINATION PAY - DEATH BENEFITS	394,020	548,993	39.3	521,830
7025	SALARY - PER DIEM ALLOWANCE	1,086,580	570,304	-47.5	555,303
TOTAL, SALARIES AND WAGES		1,918,422,970	2,123,005,230	10.7	2,117,064,546
OTHER PERSONAL SERVICES					
3917	FUND 120 ALLOCATIONS TO TEACHERS RETIREMENT SYSTEM TRUST FUND 960 2/	278,452,909	366,751,269	31.7	366,751,269
3918	FUND 120 ALLOCATIONS TO OPTIONAL TEACHERSRETIREMENT PROGRAM TRUST ACCOUNT 963 2/	39,494,256	49,738,880	25.9	49,738,880
7031	EMOLUMENTS AND ALLOWANCES	545,099	643,030	18.0	643,030
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	87,274,418	94,197,865	7.9	94,010,827
7034	OPTIONAL RETIREMENT PROGRAM - STATE CONTRIBUTION	-5,842	0		0
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	25,772,017	60,115,801	133.3	59,959,542
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION 3/	105,366,222	120,962,804	14.8	120,627,431
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION 3/	90,123,585	106,256,707	17.9	105,968,195
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GENERAL REVENUE FUND REIMBURSEMENT	768,781	1,120,457	45.7	1,113,363

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
OTHER PERSONAL SERVICES					
7052	UNEMPLOYMENT COMPENSATION BENEFITS - SPECIAL FUNDS REIMBURSEMENT	$ 4,344,854	$ 4,607,621	6.0	$ 4,607,621
7062	WORKER'S COMPENSATION - MISCELLANEOUS CLAIMS	3,610,083	3,888,532	7.7	3,888,532
7091	CONFEDERATE PENSIONS	4,073	1,050	-74.2	1,050
7092	RANGER PENSIONS	46,800	48,560	3.8	48,560
7221	FILING FEES - SUITS	150,092	162,185	8.1	162,185
7222	FILING FEES - DOCUMENTS	379,808	430,780	13.4	430,780
7223	COURT COSTS	1,170,769	1,370,800	17.1	1,370,241
7224	WITNESS FEES AND EXPENSES	319,878	509,245	59.2	509,245
7225	ATTORNEY'S FEES	196,818	6,597	-96.6	6,597
7226	JUDGMENTS	383,485	901,215	135.0	855,025
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	5,453,509	5,333,637	-2.2	5,318,375
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	1,016,394	1,517,986	49.4	1,517,986
7243	PROFESSIONAL SERVICES - EDUCATIONAL	13,744,372	14,556,504	5.9	14,556,504
7244	PROFESSIONAL SERVICES - ENGINEERING	6,211,875	15,212,609	144.9	15,211,395
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	472,017	616,020	30.5	431,172
7246	PROFESSIONAL SERVICES - LEGAL	633,390	660,744	4.3	657,893
7247	PROFESSIONAL SERVICES - MANAGEMENT	4,849,630	4,117,727	-15.1	4,118,925
7248	PROFESSIONAL SERVICES - MEDICAL	13,265,995	15,029,235	13.3	14,981,455
7249	PROFESSIONAL SERVICES - VETERINARY	310,269	438,587	41.4	438,587
7250	PROFESSIONAL SERVICES - AUDITING	884,754	946,609	7.0	917,709
7251	PROFESSIONAL SERVICES - OTHER	16,765,156	15,343,273	-8.5	15,261,779
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	818,303		818,303
7939	GENERAL REVENUE FUND TRANSFERS TO S.E.R.S. ACCUMULATION ACCOUNT 952	2,010,333	2,641,667	31.4	2,641,667
TOTAL, OTHER PERSONAL SERVICES		704,015,799	888,946,299	26.3	887,564,123
CONSUMABLE SUPPLIES AND MATERIALS					
7292	REPRODUCTION SERVICES	7,318,743	8,410,798	14.9	8,272,124
7301	OFFICE SUPPLIES - GENERAL	15,919,327	17,358,657	9.0	17,283,589
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	1,845,579	2,112,799	14.5	2,097,476
7303	OFFICE SUPPLIES - PERIODICALS	1,278,556	1,133,2[illegible]9	-11.4	1,119,537
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	16,840,946	27,125,407	61.1	27,124,579
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	14,178,422	15,859,239	11.9	15,856,926
7306	AIRCRAFT - FUELS AND LUBRICANTS	421,280	700,474	66.3	700,474
7307	AIRCRAFT - SUPPLIES	26,323	98,627	274.7	98,627

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
CONSUMABLE SUPPLIES AND MATERIALS					
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	$ 773,750	$ 824,746	6.6	$ 824,746
7309	MARINE EQUIPMENT - SUPPLIES	306,617	234,382	-23.6	234,382
7310	CHEMICAL SUPPLIES	1,960,912	1,435,883	-26.8	1,431,944
7311	EDUCATION SUPPLIES	4,616,584	4,508,625	-2.3	4,508,518
7312	MEDICAL SUPPLIES	10,481,193	10,707,420	2.2	10,706,699
7313	RESEARCH SUPPLIES	3,286,321	4,193,954	27.6	4,193,954
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	1,232,800	1,062,496	-13.8	1,062,450
7316	FOOD PURCHASES - INSTITUTIONAL	16,840,090	17,743,604	5.4	17,743,604
7317	FARM AND RANCH SUPPLIES	4,168,631	6,721,802	61.2	6,721,802
7318	BUILDING SUPPLIES AND MATERIALS	11,485,164	15,291,915	33.1	15,287,306
7319	ROAD BUILDING SUPPLIES AND MATERIALS	67,048,631	96,492,237	43.9	96,492,237
7320	LANDSCAPING SUPPLIES	5,447,917	1,831,461	-66.4	1,830,863
7321	SHOP AND INDUSTRIAL SUPPLIES 4/	12,639,711	12,215,898		12,215,691
7322	INSTITUTIONAL SUPPLIES 4/	3,937,848	3,672,291		3,669,941
7323	JANITORIAL SUPPLIES 4/	--	1,764,228		1,759,861
7324	RAW MATERIAL PURCHASES	11,127,832	12,294,496	10.5	12,294,496
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS		213,183,177	263,794,718	23.7	263,531,826
CURRENT AND RECURRING OPERATING EXPENSES					
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	2,023,369	2,382,922	17.8	2,382,922
7071	STATE EMPLOYEE RELOCATION	196,564	232,376	18.2	232,376
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	2,760,852	3,438,523	24.5	3,402,966
7102	TRAVEL IN-STATE - MILEAGE	20,566,799	21,207,239	3.1	21,186,553
7103	TRAVEL IN-STATE - PER DIEM	16,751,617	19,555,336	16.7	19,524,659
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	515,454	716,709	39.0	709,385
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	185,933	215,584	15.9	214,815
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	3,367,259	4,205,283	24.9	4,187,321
7112	TRAVEL OUT-OF-STATE - MILEAGE	168,868	276,531	63.8	275,082
7113	TRAVEL OUT-OF-STATE - PER DIEM	2,099,236	1,977,313	-5.8	1,973,530
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	257,596	526,291	104.3	519,799
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	55,349	65,401	18.2	64,835
7121	TRAVEL - FOREIGN	137,265	169,212	23.3	169,212
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	303,011	368,095	21.5	368,095
7201	MEMBERSHIP FEES AND DUES	1,794,167	1,792,754	-.1	1,789,723

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	$ 529,680	$ 592,403	11.8	$ 590,660
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	1,031,695	1,332,839	29.2	1,320,201
7204	INSURANCE PREMIUMS	1,147,341	1,212,944	5.7	1,172,214
7205	EMPLOYEE BONDS	26,390	39,039	47.9	38,611
7206	INSPECTION FEES	94,307	401,907	326.2	401,907
7207	SERVICE CHARGES	441,090	595,485	35.0	547,950
7219	FEES - OTHER	835,854	791,137	-5.3	791,137
7263	MAINTENANCE AND REPAIR - AIRCRAFT	592,448	1,135,410	91.6	1,135,410
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	850,466	1,113,226	30.9	1,113,226
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	2,582,655	2,742,828	6.2	2,742,627
7266	MAINTENANCE AND REPAIR - BUILDINGS	11,244,044	13,234,362	17.7	13,201,872
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	3,927,358	5,283,343	34.5	5,268,950
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	10,381,728	11,527,514	11.0	11,463,723
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	418,903	481,083	14.8	481,083
7270	MAINTENANCE AND REPAIR - ROADWAYS	8,731,667	11,455,203	31.2	11,455,203
7281	ADVERTISING 5/	2,054,746	2,695,610		2,690,907
7282	ANSWERING SERVICES	73,861	81,574	10.4	81,574
7283	CLOTHING AND LAUNDRY SERVICES	1,374,849	1,487,242	8.2	1,482,587
7284	DATA PROCESSING SERVICES	3,322,285	4,179,917	25.8	4,158,405
7285	EXTERMINATION SERVICES	1,193,028	1,235,832	3.6	1,235,102
7286	FREIGHT/DELIVERY SERVICE CHARGES	5,574,664	6,944,479	24.6	6,934,178
7287	INFORMATION SERVICES	2,598,732	2,731,587	5.1	2,726,310
7288	CLEANING AND JANITORIAL SERVICES	2,529,627	3,039,823	20.2	3,003,411
7289	MORTUARY SERVICES	58,011	92,659	59.7	92,659
7290	PHOTOGRAPHIC SERVICES	2,042,593	1,842,368	-9.8	1,842,063
7291	POSTAL SERVICES	18,774,418	19,179,115	2.2	18,764,841
7293	STATEWIDE TELECOMMUNICATIONS NETWORK	5,985,653	7,014,384	17.2	7,014,384
7294	CONTRACTED TEMPORARY SERVICES 6/	5,659,021	5,655,865		5,632,641
7295	CRIMINAL INVESTIGATION EXPENSES	340,764	354,772	4.1	354,772
7296	LANDSCAPING AND GROUNDS MAINTENANCE 6/	--	1,002,495		1,002,295
7297	SECURITY SERVICES 6/	--	438,990		438,947
7401	RENTAL OF RADIO TOWERS	82,950	127,568	53.8	127,568
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	258,453	436,784	69.0	435,604
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	688,793	835,686	21.3	816,276
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	81,574	204,675	150.9	204,311
7405	RENTAL OF TOOLS AND EQUIPMENT	364,837	350,021	-4.1	350,021
7411	RENTAL OF COMPUTER EQUIPMENT	10,351,894	5,806,704	-43.9	5,693,812
7412	RENTAL OF COPYING MACHINES	3,673,640	4,519,901	23.0	4,511,048

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	[illegible] EXPENDITURES (FUNDS 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7413 RENTAL OF OFFICE EQUIPMENT	$ 1,541,758	$ 1,372,957	-10.9	$ 1,341,915
7414 RENTAL OF MEDICAL EQUIPMENT	58,946	27,001	-54.2	27,001
7415 RENTAL OF SOFTWARE	415,047	450,134	8.5	436,139
7421 RENTAL OF MEDIA	335,340	474,603	41.5	474,603
7431 RENTAL OF CONTAINERS	318,692	383,063	20.2	383,063
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	687,639	805,507	17.1	805,507
7442 LEASING OF MOTOR VEHICLES (LONG-TERM)	9,524,862	12,159,054	27.7	12,159,054
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	98,826	100,007	1.2	100,007
7446 LEASING OF AIRCRAFT (LONG-TERM)	643,005	592,662	-7.8	592,662
7449 RENTAL OF MARINE EQUIPMENT	102,842	237,861	131.3	237,861
7461 RENTAL OF LAND	77,045	91,045	18.2	91,045
7464 RENTAL OF OFFICE BUILDINGS	8,356,710	9,827,158	17.6	9,827,158
7465 RENTAL OF SERVICE BUILDINGS	1,454,386	1,735,295	19.3	1,735,295
7466 RENTAL OF WAREHOUSES	491,998	654,069	32.9	654,069
7471 RENTAL OF CLASSROOMS	675,777	970,020	43.5	970,020
7472 RENTAL OF CONFERENCE ROOMS	127,972	147,154	15.0	144,941
7473 RENTAL OF OFFICE SPACE	13,938,742	17,143,838	23.0	17,142,773
7474 RENTAL OF STORAGE SPACE	491,968	581,774	18.3	581,561
7475 RENTAL OF EXHIBIT SPACE 5/	--	31,432		31,432
7501 UTILITIES - ELECTRICITY	78,745,382	76,222,004	-3.2	76,054,711
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	33,413,851	33,121,511	-.9	33,082,134
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	5,048,286	6,108,107	21.0	6,099,507
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	19,538,909	20,903,513	7.0	20,778,174
7505 UTILITIES - TELEPHONE (OTHER)	3,752,846	4,022,373	7.2	4,019,687
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	763,047	677,921	-11.2	676,605
7507 UTILITIES - WATER	10,135,423	8,998,742	-11.2	8,992,165
7508 UTILITIES - WASTE DISPOSAL	2,546,576	4,350,418	70.8	4,346,835
7511 UTILITIES - OTHER	17,650,090	18,026,820	2.1	18,026,427
7682 GRANTS - CONFERENCES AND SEMINARS	225,985	151,970	-32.8	151,970
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	372,265,307	399,694,356	7.4	398,284,084
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 COMPENSATION FOR CRIME VICTIMS	0	308,587		308,587
7641 PUBLIC ASSISTANCE - AID TO FAMILIES OF DEPENDENT CHILDREN	115,313,821	147,361,264	27.8	147,361,264

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7642 PUBLIC ASSISTANCE - CHILD SUPPORT PAYMENTS	$ 2,525,486	$ 3,488,317	38.1	$ 3,488,317
7643 OTHER FINANCIAL SERVICES	5,198,539	14,259,138	174.3	14,259,138
7644 COMMODITY DISTRIBUTION PROGRAM	13,852,833	15,012,904	8.4	15,012,904
7651 FINANCIAL SERVICES - DISCHARGED CONVICTS	2,335,400	1,922,000	-17.7	1,922,000
7652 FINANCIAL SERVICES - REHABILITATION CLIENTS	41,592,393	40,289,491	-3.1	40,289,491
7661 MEDICAL SERVICES - NURSING HOME CARE	408,315,628	458,878,926	12.4	458,878,926
7662 VENDOR DRUG PROGRAM	57,750,776	63,535,998	10.0	63,535,998
7663 PURCHASED HEALTH SERVICES	338,851,575	337,666,440	-.3	337,666,440
7664 SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	50,631,705	24,454,817	-51.7	24,454,817
7665 MEDICAL SPECIALTIES	794,205	1,153,918	45.3	1,153,918
7671 GRANTS-IN-AID (DAY CARE)	33,570,812	38,147,869	13.6	38,147,869
7672 GRANTS-IN-AID (FOSTER CARE)	9,655,014	12,389,150	28.3	12,389,150
7673 GRANTS-IN-AID (CARE FOR AGED, BLIND AND DISABLED)	57,866,705	57,839,530	.0	57,839,530
7674 GRANTS-IN-AID (SERVICES FOR CHILDREN)	9,442,048	9,317,708	-1.3	9,317,708
7675 GRANTS-IN-AID (CLOTHING)	12,773,946	9,196	-99.9	9,196
7676 GRANTS-IN-AID (TRANSPORTATION)	3,468,458	3,622,703	4.4	3,622,703
7677 FAMILY PLANNING SERVICES	10,947,835	18,707,801	70.9	18,707,801
7678 EMPLOYMENT SOCIAL SERVICES	4,230,075	2,230,900	-47.3	2,230,900
7906 SOCIAL SERVICES ADVANCES	-1,259,301	77,655	106.2	77,655
7907 SUMMER FOOD PROGRAM ADVANCES	198,536	97,437	-50.9	97,437
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,178,056,489	1,250,771,749	6.2	1,250,771,749
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	2,106,376,925	2,591,361,347	23.0	2,591,361,347
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	2,106,376,925	2,591,361,347	23.0	2,591,361,347
OTHER PUBLIC EDUCATION GRANTS				
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	478,306,608	503,549,766	5.3	503,549,766
TOTAL, OTHER PUBLIC EDUCATION GRANTS	478,306,608	503,549,766	5.3	503,549,766

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
GRANTS TO HIGHER EDUCATION				
7603 GRANTS TO JUNIOR COLLEGES	$ 226,306,974	$ 246,821,439	9.1	$ 246,821,439
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	117,567,090	84,887,462	-27.8	84,887,462
TOTAL, GRANTS TO HIGHER EDUCATION	343,874,064	331,708,901	-3.5	331,708,901
OTHER GRANTS				
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	1,820,729	1,646,592	-9.6	1,646,592
7611 GRANTS TO CITIES	46,912,280	49,914,287	6.4	49,914,287
7612 GRANTS TO COUNTIES	41,542,045	48,053,986	15.7	48,053,986
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	11,916,644	5,705,828	-52.1	5,705,828
7621 GRANTS TO COUNCIL OF GOVERNMENTS	44,057,977	59,844,754	35.8	59,844,754
7622 GRANTS TO JUDICIAL DISTRICTS	18,695,870	17,169,859	-8.2	17,169,859
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	80,959,759	92,330,873	14.0	92,246,173
7679 GRANTS TO COLLEGE STUDENTS	18,369,661	20,039,564	9.1	20,039,564
7680 GRANTS-IN-AID (FOOD)	28,120,260	33,949,277	20.7	33,949,277
7681 GRANTS FOR SURVIVORS	853,111	598,168	-29.9	598,168
TOTAL, OTHER GRANTS	293,248,336	329,253,188	12.3	329,168,488
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7803 PRINCIPAL ON STATE BONDS	48,720,000	50,720,349	4.1	50,720,000
7804 PRINCIPAL ON OTHER INDEBTEDNESS	905,000	1,100,000	21.5	1,100,000
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	49,625,000	51,820,349	4.4	51,820,000
PAYMENT OF INTEREST AND CLAIMS				
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	157,493	189,028	20.0	187,474
7228 MISCELLANEOUS CLAIMS - LEGISLATIVE	1,865,840	-2,950	-100.2	-2,950
7801 INTEREST ON STATE BONDS	52,336,386	54,004,296	3.2	54,004,296
7802 INTEREST - OTHER	3,074,803	3,124,348	1.6	3,124,348
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	57,434,522	57,314,722	-.2	57,313,168

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
CAPITAL OUTLAY FOR HIGHWAYS				
7347 HIGHWAY CONSTRUCTION AND IMPROVEMENTS	$ 615,272,735	$ 1,086,241,965	76.5	$ 1,086,237,031
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	615,272,735	1,086,241,965	76.5	1,086,237,031
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 BUILDINGS - CONSTRUCTED	57,498,455	55,339,077	-3.8	54,241,157
7342 BUILDINGS - PURCHASED	846,420	2,700,580	219.1	2,700,580
7343 BUILDINGS - REMODELED - STATE OWNED	28,278,912	22,211,607	-21.5	22,135,907
7344 BUILDINGS - REMODELED - STATE LEASED	1,928,480	1,840,260	-4.6	1,840,260
7345 LAND PURCHASED	2,533,163	14,491,107	472.1	14,491,107
7346 LAND IMPROVEMENTS	11,136,719	10,137,457	-9.0	10,137,457
7348 LAND PURCHASES - HIGHWAY RIGHT-OF-WAY	23,016,564	39,022,202	69.5	39,022,202
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	125,238,713	145,742,290	16.4	144,568,670
OTHER CAPITAL OUTLAY				
7359 LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	361,332	563,719	56.0	563,719
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	201,032	161,388	-19.7	161,388
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	14,576,111	14,462,247	-.8	14,216,919
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	3,035,952	3,056,602	.7	3,055,561
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	9,346,263	10,761,226	15.1	10,761,226
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	549,217	669,577	21.9	669,577
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	10,822,895	13,823,058	27.7	13,822,938
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	1,630,962	2,533,925	55.4	2,533,925
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	8,033,629	23,325,512	190.3	23,325,512
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	2,303,749	2,435,675	5.7	2,435,675
7371 MOTOR VEHICLES - PASSENGER CARS	8,471,268	3,782,793	-55.3	3,782,793
7372 MOTOR VEHICLES - OTHER	20,807,040	22,067,978	6.1	22,057,353
7375 AIRCRAFT	228,905	673,094	194.0	673,094
7377 MARINE EQUIPMENT	294,193	806,574	174.2	806,574
7379 COMPUTER EQUIPMENT	23,723,767	27,291,335	15.0	27,291,335
7380 COMPUTER SOFTWARE	463,984	716,144	54.3	716,144
7381 TELECOMMUNICATIONS EQUIPMENT	2,076,127	2,329,586	12.2	2,329,586

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

		1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
OTHER CAPITAL OUTLAY					
7382	EDUCATIONAL BOOKS, FILMS AND REFERENCES (PERMANENT RETENTION)	$ 18,864,842	$ 18,338,002	-2.8	$ 18,321,209
7383	TEXTBOOKS FOR PUBLIC FREE SCHOOLS	29,692,593	50,250,739	69.2	50,250,739
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	74,117	188,548	154.4	188,548
TOTAL, OTHER CAPITAL OUTLAY		155,557,978	198,239,722	27.4	197,963,815
TOTAL, NET EXPENDITURES		8,610,878,623	10,221,444,602	18.7	10,210,907,514
INTERFUND TRANSFERS					
7042	O.A.S.I. TAX PAYMENTS - STATE AGENCIES	238,581,861	297,280,360	24.6	18,767
7081	RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	53,460,027	63,243,213	18.3	0
7082	RETIREMENT PAYMENTS - JUDICIAL RETIREMENT SYSTEM	2,957,282	3,418,153	15.6	3,418,153
7083	RETIREMENT PAYMENTS - TEACHERS RETIREMENT SYSTEM	338,496,706	313,067,279	-7.5	27,000
7084	RETIREMENT PAYMENTS - VOLUNTEER FIRE FIGHTERS' PENSION SYSTEM	133,644	356,861	167.0	0
7391	S.P.G.S. COMMISSION RETAIL STORE	1,393,797	1,298,386	-6.8	1,298,386
7392	LAND PURCHASED FOR RESALE	54,269,820	62,182,195	14.6	62,182,195
7393	MERCHANDISE PURCHASED FOR RESALE	1,678,604	1,747,882	4.1	1,747,882
7701	LOANS TO POLITICAL SUBDIVISIONS	85,000	452,200	432.0	452,200
7702	LOANS TO COLLEGE STUDENTS	10,652,016	10,336,366	-3.0	10,336,366
7711	PURCHASE OF CITY BONDS	3,045,000	5,675,000	86.4	5,675,000
7713	PURCHASE OF SPECIAL DISTRICT BONDS	16,350,000	2,430,000	-85.1	2,430,000
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	779,304,000	1,124,816,720	44.3	879,566,000
7717	PURCHASE OF CORPORATE SECURITIES	1,840,404,000	2,804,807,537	52.4	730,431,450
7718	PURCHASE OF CORPORATE STOCKS	426,064,268	615,351,056	44.4	317,167,331
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	714,860,286	859,231,200	20.2	165,054,149
7731	ACCRUED INTEREST ON CITY BONDS	20,633	37,733	82.9	37,733
7733	ACCRUED INTEREST ON SPECIAL DISTRICT BONDS	142,294	18,549	-87.0	18,549
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	6,651,040	8,704,032	30.9	3,486,707
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	8,828,460	16,818,917	90.5	1,645,498
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	4,164,135	6,694,292	60.8	2,589,073
7741	DISCOUNTS ON CITY BONDS	979	831	-15.2	831
7743	DISCOUNTS ON SPECIAL DISTRICT BONDS	-106	2,303	2,276.4	2,303

TABLE 28 (CONTINUED)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31

	1979 EXPENDITURES (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)	PERCENT CHANGE	1980 EXPENDITURES (FUNDS 1-899)
INTERFUND TRANSFERS				
7745 DISCOUNTS ON STATE BONDS	$ 137,050	$ 132,299	-3.5	$ 132,299
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	-6,673,216	-32,324,976	-384.4	-25,948,443
7747 DISCOUNTS ON CORPORATE SECURITIES	-88,816,296	-248,874,212	-180.2	-17,216,861
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	-13,864,245	-67,908,000	-389.8	-33,430,919
7751 PREMIUMS PAID ON CITY BONDS	-5,602	-17,110	-205.5	-17,110
7753 PREMIUMS PAID ON SPECIAL DISTRICT BONDS	-5,328	-23,423	-339.6	-23,423
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	1,331,811	10,150,558	662.2	2,379,086
7757 PREMIUMS PAID ON CORPORATE SECURITIES	-1,707,398	-5,547,246	-224.9	41,287
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	-6,374,231	-7,654,749	-20.1	-98,862
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - PURCHASES OF SUPPLIES AND SERVICES	66,574,981	61,081,706	-8.3	60,829,074
7902 TRUST OR SUSPENSE PAYMENT	1,778,181,028	1,915,737,607	7.7	0
7903 RETURN OF EMPLOYEES RETIREMENT CONTRIBUTIONS	26,523,139	106,663,093	302.2	0
7904 PETTY CASH ADVANCES	10,825	325,995	2,911.5	325,795
7905 TRAVEL CASH ADVANCES	30,800	123,120	299.7	119,952
7908 NONGOVERNMENTAL AGENT PURCHASES	28,001,084	25,102,619	-10.4	25,102,619
7910 ESCHEATED FUNDS PAYMENTS	0	378,612		125,688
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	5,470,774	5,634,811	3.0	5,620,249
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	3,562,097	3,130,712	-12.1	3,129,125
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001 - LONG DISTANCE	11,582	468,647	3,946.3	468,576
7970 INTRA-AGENCY TRANSFERS - APPROPRIATIONS AND CASH 7/	173,646,254	0		0
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	11,101,003	7,816,086	-29.6	7,816,086
7972 OTHER CASH TRANSFERS BETWEEN FUNDS 7/	--	573,841,163		573,791,163
7977 MEDICAID ICF/MR - FEDERAL PORTION	67,136,692	74,951,478	11.6	74,951,478
7978 MEDICAID ICF/MR - STATE PORTION	43,540,347	53,253,996	22.3	53,253,996
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	700,355	921,423	31.6	921,423
7980 OPERATING FUND TRANSFERS	223,378,055	670,685,469	200.2	670,685,469
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	4,983,933	5,572,024	11.8	5,572,024
7984 UNEMPLOYMENT COMPENSATION BENEFITS - SPECIAL FUNDS TO FUND 001	192,599	0	-100.0	0
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	1,549,993	855,809	-44.8	855,809
TOTAL, INTERFUND TRANSFERS	6,820,161,832	9,352,468,576	37.1	3,596,971,153
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS 2/	$15,431,040,455	$19,573,913,178	26.8	$13,807,878,667

See the Notes to Financial Statements at the end of this section for footnotes and other detail

TABLE 29
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
LEGISLATIVE				
101 SENATE	$ 16,648	$ 6,787,239	$ 46,534	$ 6,266,158
102 HOUSE OF REPRESENTATIVES	362,567	11,853,191	362,617	10,346,544
103 LEGISLATIVE COUNCIL	41,506	2,726,363	40,118	2,649,009
104 LEGISLATIVE BUDGET BOARD	2,993	1,380,632	1,945	1,425,386
105 LEGISLATIVE REFERENCE LIBRARY	18,526	308,140	1,579	261,751
107 COMMISSION ON UNIFORM STATE LAWS	0	21,798	0	26,197
JUDICIAL				
201 SUPREME COURT	74,210	1,107,529	89,644	1,246,277
202 STATE BAR OF TEXAS	5,593	0	1,973	0
211 COURT OF CRIMINAL APPEALS	504,738	1,320,169	947	1,385,846
212 OFFICE OF COURT ADMINISTRATION	431,061	472,074	63,940	470,402
213 STATE ATTORNEY BEFORE COURT OF CRIMINAL APPEALS	0	33,460	0	84,046
214 TEXAS PROSECUTORS COORDINATING COUNCIL	120,110	119,497	300,277	298,115
221 COURT OF CIVIL APPEALS - FIRST SUPREME JUDICIAL DISTRICT	6,035	378,861	6,348	517,086
222 COURT OF CIVIL APPEALS - SECOND SUPREME JUDICIAL DISTRICT	3,586	226,347	4,973	264,230
223 COURT OF CIVIL APPEALS - THIRD SUPREME JUDICIAL DISTRICT	4,492	243,050	5,241	267,344
224 COURT OF CIVIL APPEALS - FOURTH SUPREME JUDICIAL DISTRICT	5,392	245,779	9,375	255,773
225 COURT OF CIVIL APPEALS - FIFTH SUPREME JUDICIAL DISTRICT	10,423	393,727	11,917	524,254
226 COURT OF CIVIL APPEALS - SIXTH SUPREME JUDICIAL DISTRICT	1,475	214,333	1,471	256,899
227 COURT OF CIVIL APPEALS - SEVENTH SUPREME JUDICIAL DISTRICT	3,125	221,561	4,194	247,634
228 COURT OF CIVIL APPEALS - EIGHTH SUPREME JUDICIAL DISTRICT	3,029	218,791	4,764	265,467
229 COURT OF CIVIL APPEALS - NINTH SUPREME JUDICIAL DISTRICT	2,716	238,330	3,555	226,690
230 COURT OF CIVIL APPEALS - TENTH SUPREME JUDICIAL DISTRICT	2,078	192,323	2,932	216,655

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
JUDICIAL				
231 COURT OF CIVIL APPEALS - ELEVENTH SUPREME JUDICIAL DISTRICT	$ 3,059	$ 226,547	$ 1,717	$ 258,907
232 COURT OF CIVIL APPEALS - TWELFTH SUPREME JUDICIAL DISTRICT	3,870	239,096	3,102	257,967
233 COURT OF CIVIL APPEALS - THIRTEENTH SUPREME JUDICIAL DISTRICT	4,480	250,698	5,820	261,449
234 COURT OF CIVIL APPEALS - FOURTEENTH SUPREME JUDICIAL DISTRICT	5,869	393,837	8,791	522,238
241 DISTRICT COURTS (COMPTROLLER'S JUDICIARY SECTION)	1,125	17,215,842	5,175	20,487,687
242 COMMISSION ON JUDICIAL CONDUCT	28,290	120,157	38,601	153,533
243 STATE LAW LIBRARY	12,563	196,844	15,754	236,593
EXECUTIVE AND ADMINISTRATIVE				
301 GOVERNOR - EXECUTIVE	82,424,820	86,864,489	41,984,324	47,497,570
302 ATTORNEY GENERAL	3,249,621	14,400,557	6,093,983	16,282,067
303 STATE PURCHASING AND GENERAL SERVICES COMMISSION	55,615,756	61,938,460	44,223,830	68,957,731
304 COMPTROLLER OF PUBLIC ACCOUNTS	65,624,150	78,565,562	72,923,964	95,959,829
305 GENERAL LAND OFFICE	4,531,896	6,485,550	785,331	6,354,159
306 LIBRARY AND HISTORICAL COMMISSION	3,119,635	7,962,865	2,922,486	7,906,922
307 SECRETARY OF STATE	12,194,181	4,089,833	13,527,244	8,746,016
308 STATE AUDITOR	457,533	3,026,667	410,732	3,352,650
309 BUILDING COMMISSION	129,227	-556	0	0
310 TREASURY DEPARTMENT	411,790,752	315,071,883	195,886,132	81,669,302
312 SECURITIES BOARD	4,126,815	1,185,221	5,188,949	1,686,641
316 BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS	0	0	0	0
318 COMMISSION FOR THE BLIND	12,074,193	14,405,108	12,710,770	14,421,575
319 GOVERNOR'S COORDINATING OFFICE FOR THE VISUALLY HANDICAPPED	141,728	296,891	32,193	13,069
322 TEXAS EMPLOYMENT COMMISSION	710,580,086	639,390,594	657,359,226	708,350,671
323 TEACHERS RETIREMENT SYSTEM	2,147,382,154	2,147,106,901	2,751,034,606	2,848,569,993
324 DEPARTMENT OF HUMAN RESOURCES	1,521,590,702	1,583,854,244	2,046,795,686	2,142,446,075
325 FIREMEN'S PENSION COMMISSION	175,506	479,373	616,266	647,470
326 GOOD NEIGHBOR COMMISSION	0	132,022	351	153,441

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
EXECUTIVE AND ADMINISTRATIVE				
327 EMPLOYEES RETIREMENT SYSTEM	$ 1,051,937,297	$ 1,346,921,374	$ 1,556,929,368	$ 1,967,515,886
328 VETERANS LAND BOARD	287,234,347	283,905,739	324,124,400	325,268,472
329 REAL ESTATE COMMISSION	5,788,159	3,765,122	4,925,946	4,012,687
330 TEXAS REHABILITATION COMMISSION	62,669,008	71,097,905	71,557,686	76,072,026
332 DEPARTMENT OF COMMUNITY AFFAIRS	51,773,025	54,000,819	70,723,783	72,371,516
333 OFFICE OF STATE-FEDERAL RELATIONS	71,983	488,840	12	406,727
334 ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	107,993	381,718	123,755	387,847
335 COMMISSION FOR THE DEAF	154,752	343,921	109,824	291,248
336 STATE PROPERTY TAX BOARD	10,203	1,078,513	11,621,900	5,593,460
337 BOARD OF TAX ASSESSOR EXAMINERS	54,790	0	104,139	69,425
338 STATE PENSION REVIEW BOARD	0	0	0	33,193
339 TEXAS HOUSING FINANCE AUTHORITY	0	0	0	12,636
340 TEXAS STATE COMMITTEE ON AGING	0	0	28,429,320	28,982,082
PROTECTION OF PERSONS AND PROPERTY				
401 ADJUTANT GENERAL	744,542	3,812,595	917,477	4,621,611
403 VETERANS AFFAIRS COMMISSION	2,075	1,080,359	3,260	1,201,912
405 DEPARTMENT OF PUBLIC SAFETY	69,400,619	92,486,267	53,409,868	104,880,860
406 NATIONAL GUARD ARMORY BOARD	1,106	1,031,417	1,561	1,174,879
407 COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION	3,501,950	1,483,402	3,895,430	1,554,230
408 COMMISSION ON FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION	4,465	117,072	995	101,104
409 COMMISSION ON JAIL STANDARDS	248,488	233,519	147,721	275,418
450 SAVINGS AND LOAN DEPARTMENT	4,085	0	1,625	0
451 DEPARTMENT OF BANKING	77,506	41,880	137,407	50,522
452 DEPARTMENT OF LABOR AND STANDARDS	1,928,308	2,633,013	1,971,138	2,805,734
453 INDUSTRIAL ACCIDENT BOARD	243,788	3,511,311	1,074,660	4,505,101
454 BOARD OF INSURANCE	193,475,072	28,889,173	199,770,447	29,231,781
455 RAILROAD COMMISSION	21,897,330	14,920,604	28,568,376	17,641,218
456 BOARD OF PLUMBING EXAMINERS	0	0	0	0
457 BOARD OF PUBLIC ACCOUNTANCY	554	0	1,473,201	870,653
458 ALCOHOLIC BEVERAGE COMMISSION	119,997,603	10,951,174	126,112,816	12,507,600
459 BOARD OF ARCHITECTURAL EXAMINERS	233,173	159,715	394,488	269,870

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT [1]
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
PROTECTION OF PERSONS AND PROPERTY				
460 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$ 891,848	$ 944,884	$ 767,950	$ 895,091
461 TEXAS AERONAUTICS COMMISSION	744,289	1,812,658	415,748	2,320,918
462 TEXAS BOARD OF IRRIGATORS	0	0	90,637	22,699
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	29,185	38,157	-483	279
464 TEXAS BOARD OF LAND SURVEYING	57,294	7,746	190,450	87,576
465 INDUSTRIAL COMMISSION	1,283,544	2,048,957	833,528	1,966,031
466 STATE FINANCE COMMISSION	378	0	1,120	0
467 BOARD OF PRIVATE INVESTIGATORS AND PRIVATE SECURITY AGENCIES	472,765	499,901	511,413	450,228
468 BOARD OF LANDSCAPE ARCHITECTS	45,368	70,337	-57,739	319
469 CREDIT UNION COMMISSION	1,032	0	1,014	0
470 MOTOR VEHICLE COMMISSION	148,702	136,444	239,885	177,283
471 TEXAS AMUSEMENT MACHINE COMMISSION	1,851,568	495,667	1,927,271	535,008
472 TEXAS STRUCTURAL PEST CONTROL BOARD	280,444	261,013	315,429	265,646
473 PUBLIC UTILITIES COMMISSION	12,436,531	2,857,333	7,566,198	3,149,924
CONSERVATION OF HEALTH AND SANITATION				
501 TEXAS DEPARTMENT OF HEALTH	107,237,080	159,961,927	102,829,060	162,322,981
502 BOARD OF BARBER EXAMINERS	189,394	324,429	620,219	393,069
503 BOARD OF MEDICAL EXAMINERS	883,070	514,835	727,283	596,396
504 BOARD OF DENTAL EXAMINERS	577,435	461,137	584,712	473,865
505 COSMETOLOGY COMMISSION	1,305,014	902,570	826,652	905,664
506 UNIVERSITY OF TEXAS SYSTEM CANCER CENTER	1,150,450	47,816,497	1,528,560	58,503,181
507 BOARD OF NURSE EXAMINERS	205	0	785	0
508 BOARD OF CHIROPRACTIC EXAMINERS	47,544	52,168	63,106	45,787
509 BOARD OF EXAMINERS IN THE FITTING AND DISPENSING OF HEARING AIDS	50,455	40,952	50,378	41,770
510 BOARD OF EXAMINERS IN BASIC SCIENCES	128,916	120,894	-134,431	2,055
511 BOARD OF VOCATIONAL NURSE EXAMINERS	422,734	329,326	418,992	381,276
513 BOARD OF MORTICIANS	500	0	347,273	151,259
514 OPTOMETRY BOARD	68,965	85,639	105,904	99,084
517 COMMISSION ON ALCOHOLISM	2,786,338	3,761,083	3,193,810	3,902,701
518 WATER QUALITY BOARD	-256,934	3	0	0
519 AIR CONTROL BOARD	2,637,293	8,249,225	2,934,585	9,806,947
520 BOARD OF EXAMINERS OF PSYCHOLOGISTS	157,853	75,969	166,241	94,585

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
CONSERVATION OF HEALTH AND SANITATION				
521 GOVERNOR'S COMMISSION ON PHYSICAL FITNESS	$ 10,592	$ 101,255	$ 3,216	$ 97,648
522 BOARD OF PHYSICAL THERAPY EXAMINERS	61,811	50,883	61,136	56,763
524 BOARD OF LICENSURE FOR NURSING HOME ADMINISTRATORS	14,533	72,596	184,084	137,034
525 HEALTH FACILITIES COMMISSION	474,708	656,646	928,628	755,155
540 NATURAL RESOURCES COUNCIL	73,267	73,936	0	334
550 TEXAS ENERGY AND NATURAL RESOURCES ADVISORY COUNCIL	370,607	1,148,922	3,428,808	4,768,918
551 DEPARTMENT OF AGRICULTURE	2,958,055	12,219,317	4,077,910	12,946,954
552 WATER RIGHTS COMMISSION	0	0	0	0
554 TEXAS ANIMAL HEALTH COMMISSION	952,158	5,598,812	1,082,574	6,596,332
555 TEXAS AGRICULTURAL EXTENSION SERVICES	1,073,549	18,057,689	902,054	20,453,397
556 TEXAS AGRICULTURAL EXPERIMENT STATION	1,048,001	17,524,279	2,444,661	20,082,695
557 TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY	0	1,604,308	0	1,241,097
576 TEXAS FOREST SERVICE	208,952	4,450,836	381,256	5,347,044
577 RODENT AND PREDATORY ANIMAL CONTROL SERVICE	13	1,249,940	8,848	1,634,837
578 BOARD OF VETERINARY MEDICAL EXAMINERS	124,147	116,705	193,113	154,295
579 RIO GRANDE COMPACT COMMISSION	0	63,260	1,500	87,135
580 WATER DEVELOPMENT BOARD	-190,367	19,508	0	0
581 WATER WELL DRILLERS' BOARD	0	7,962	0	7,717
582 DEPARTMENT OF WATER RESOURCES	289,229,356	303,658,650	516,134,113	529,870,018
583 SABINE RIVER COMPACT ADMINISTRATION	0	14,105	0	18,473
585 TEXAS COASTAL AND MARINE COUNCIL	18,335	339,777	-1,343	238,531
586 TEXAS DEEPWATER PORT AUTHORITY	3,047	627,984	3,000	437,468
592 SOIL AND WATER CONSERVATION BOARD	117,573	1,323,636	175,027	1,724,898
596 RED RIVER COMPACT COMMISSION	0	19,280	0	19,605
598 CANADIAN RIVER COMMISSION	0	8,672	0	10,205
599 PECOS RIVER COMPACT COMMISSION	0	80,010	0	93,125
HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601 STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION	1,131,221,787	1,069,648,353	1,463,500,993	1,626,524,971
602 TURNPIKE AUTHORITY	108,093	0	2,796	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
ELEEMOSYNARY AND CORRECTIONAL				
651 CORSICANA STATE HOME	$ 31,221	$ 1,727,209	$ 138,612	$ 2,399,174
652 WACO STATE HOME	26,479	1,807,370	4,063	144,646
653 TEXAS SCHOOLS FOR THE BLIND AND DEAF	42,648	9,354,722	477,607	10,420,955
654 BROWNWOOD STATE SCHOOL	45,109	3,482,080	234,612	4,184,071
655 DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	4,930,839	84,802,960	6,654,570	82,552,418
656 VERNON CENTER	1,266,333	9,610,513	1,304,276	10,467,957
657 AMARILLO STATE CENTER FOR HUMAN DEVELOPMENT	506,751	1,992,340	725,096	2,192,969
658 BEAUMONT STATE CENTER FOR HUMAN DEVELOPMENT	472,089	3,855,273	737,415	3,953,389
659 RIO GRANDE STATE CENTER FOR MENTAL HEALTH AND MENTAL RETARDATION	1,869,862	4,667,883	2,470,388	4,030,752
660 DENTON STATE SCHOOL	11,748,253	17,236,376	13,750,224	19,804,681
661 EL PASO CENTER FOR HUMAN DEVELOPMENT	270,383	3,425,776	1,686,113	3,594,757
663 COMMISSION FOR INDIAN AFFAIRS	3,001	319,963	16,932	426,8[illegible]
666 EAST TEXAS CHEST HOSPITAL	-1,114	38,466	0	0
667 FORT WORTH STATE SCHOOL	6,147,826	8,877,498	8,651,995	9,644,300
668 RICHMOND STATE SCHOOL	12,587,738	11,322,048	13,800,094	13,037,954
669 LUFKIN STATE SCHOOL	7,264,500	8,137,996	8,260,471	9,454,967
670 CORPUS CHRISTI STATE SCHOOL	7,780,856	7,422,878	8,846,324	8,370,696
671 SAN ANGELO CENTER	6,757,559	8,326,114	9,201,749	9,259,909
672 MEXIA STATE SCHOOL	16,803,907	19,398,441	19,452,198	21,156,079
673 SAN ANTONIO STATE CHEST HOSPITAL	2,005,658	5,232,111	1,930,060	5,638,429
674 KERRVILLE STATE HOSPITAL	1,475,304	9,420,901	1,348,235	10,418,199
675 TRAVIS STATE SCHOOL	12,094,806	16,186,191	16,703,479	17,926,046
676 ABILENE STATE SCHOOL	13,112,817	17,037,434	18,289,367	18,707,043
677 AUSTIN STATE HOSPITAL	1,620,497	17,744,883	1,736,282	19,445,807
678 AUSTIN STATE SCHOOL	7,598,531	15,286,883	12,925,147	16,344,687
679 RUSK STATE HOSPITAL	2,103,031	18,110,701	2,522,039	19,082,566
680 WACO CENTER FOR YOUTH	0	0	23,141	1,549,948
681 SAN ANTONIO STATE HOSPITAL	3,669,773	20,128,566	6,049,768	21,775,174
682 TERRELL STATE HOSPITAL	1,876,637	17,287,494	2,009,457	18,579,526
683 WICHITA FALLS STATE HOSPITAL	1,129,763	11,485,919	1,336,913	12,583,530
684 HARLINGEN STATE CHEST HOSPITAL	785,156	2,943,012	1,000,567	3,438,799
685 TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES	1,144,404	9,560,809	1,804,907	10,733,601
686 BIG SPRING STATE HOSPITAL	1,339,567	9,007,492	1,490,685	9,678,896
687 LUBBOCK STATE SCHOOL	5,366,842	7,193,423	7,568,661	8,170,783
688 BRENHAM STATE SCHOOL	5,679,411	6,579,983	8,030,661	7,091,975

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
ELEEMOSYNARY AND CORRECTIONAL				
689 GIDDINGS STATE HOME AND SCHOOL	$ 82,168	$ 2,985,779	$ 338,930	$ 4,127,285
690 WEST TEXAS CHILDRENS HOME	28,156	1,502,975	84,955	2,119,188
691 GATESVILLE STATE SCHOOL	60,483	3,070,572	21,312	104,346
692 GAINESVILLE STATE SCHOOL	46,273	2,929,176	256,706	3,812,087
693 CROCKETT STATE SCHOOL	208,984	2,632,357	312,451	3,168,790
694 TEXAS YOUTH COUNCIL	801,291	9,614,464	2,123,442	12,249,416
696 DEPARTMENT OF CORRECTIONS	22,141,002	101,577,715	20,094,786	127,509,705
697 BOARD OF PARDONS AND PAROLES	857,610	8,854,449	865,662	9,396,422
698 TEXAS ADULT PROBATION COMMISSION	6,024	17,918,338	90,108	15,453,973
699 LAREDO STATE CENTER FOR HUMAN DEVELOPMENT	0	0	14,335	740,894
EDUCATIONAL				
701 TEXAS EDUCATION AGENCY	2,143,660,341	3,261,781,221	3,079,246,617	4,173,122,222
702 ADVISORY COUNCIL FOR TECHNICAL-VOCATIONAL EDUCATION	132,688	182,931	223,408	160,820
710 TEXAS A&M UNIVERSITY SYSTEM	36,804,873	31,693,493	51,531,014	45,023,439
711 TEXAS A&M UNIVERSITY (MAIN UNIVERSITY)	8,505,327	85,208,478	8,867,213	93,686,626
712 TEXAS ENGINEERING EXPERIMENT STATION	125,064	3,270,637	1,074,096	4,493,310
713 TARLETON STATE UNIVERSITY	1,120,338	7,077,932	1,350,337	7,499,132
714 UNIVERSITY OF TEXAS AT ARLINGTON	9,100,374	41,618,079	10,048,999	40,467,349
715 PRAIRIE VIEW A&M UNIVERSITY	1,047,410	11,915,815	1,225,930	18,372,876
716 TEXAS ENGINEERING EXTENSION SERVICE	68,331	1,117,955	-46,483	1,743,260
717 TEXAS SOUTHERN UNIVERSITY	6,981,130	23,108,320	7,965,013	22,092,157
718 MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES	362,334	5,408,426	348,142	4,992,475
719 TEXAS STATE TECHNICAL INSTITUTE	3,793,494	22,826,574	4,817,422	25,378,565
720 UNIVERSITY OF TEXAS SYSTEM	600,793,396	595,416,921	565,549,017	554,364,642
721 UNIVERSITY OF TEXAS AT AUSTIN	8,444,979	113,922,029	9,139,609	118,829,411
723 UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	2,071,949	69,404,113	2,371,354	86,531,714
724 UNIVERSITY OF TEXAS AT EL PASO	2,261,611	24,550,530	2,200,292	26,173,539
729 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS	1,617,425	32,314,840	1,230,096	39,959,116
730 UNIVERSITY OF HOUSTON	11,095,314	74,382,489	12,018,571	75,259,137
731 TEXAS WOMAN'S UNIVERSITY	2,910,142	26,728,260	3,442,157	26,155,422
732 TEXAS A&I UNIVERSITY	2,671,646	15,571,162	3,178,119	13,459,747

See the Notes to Financial Statements at the end of this section for footnotes and other detail

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
EDUCATIONAL				
733 TEXAS TECH UNIVERSITY	$ 9,160,178	$ 62,137,648	$ 8,724,889	$ 57,960,568
734 LAMAR UNIVERSITY	6,324,274	26,632,826	5,682,626	24,832,841
735 MIDWESTERN UNIVERSITY	1,756,809	9,539,844	1,845,631	9,403,836
736 PAN AMERICAN UNIVERSITY	5,388,282	21,330,149	5,132,030	17,713,163
737 ANGELO STATE UNIVERSITY	3,192,159	10,338,889	3,358,815	11,023,401
738 UNIVERSITY OF TEXAS AT DALLAS	2,069,929	13,341,228	1,064,373	14,568,877
739 TEXAS TECH UNIVERSITY SCHOOL OF MEDICINE	545,000	24,127,426	866,462	26,410,736
741 UNIVERSITY OF TEXAS MEDICAL SCHOOL AT HOUSTON	-50	0	0	0
742 UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	304,427	4,662,312	272,432	5,177,373
743 UNIVERSITY OF TEXAS AT SAN ANTONIO	2,485,060	19,647,902	1,167,749	19,470,924
744 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	1,392,255	49,010,950	1,989,442	55,619,470
745 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	1,173,812	39,819,424	1,732,363	46,309,745
746 UNIVERSITY OF TEXAS SYSTEM SCHOOL OF NURSING	0	0	0	0
747 PAN AMERICAN UNIVERSITY AT BROWNSVILLE	0	0	55,000	1,984,292
750 UNIVERSITY OF TEXAS AT TYLER	504,294	7,668,975	515,571	7,378,899
751 EAST TEXAS STATE UNIVERSITY	3,774,967	22,238,278	3,630,472	21,106,710
752 NORTH TEXAS STATE UNIVERSITY	10,858,888	49,330,377	12,870,615	47,992,031
753 SAM HOUSTON STATE UNIVERSITY	6,973,010	23,214,189	6,244,167	25,194,898
754 SOUTHWEST TEXAS STATE UNIVERSITY	9,734,417	30,256,887	8,916,197	34,455,898
755 STEPHEN F. AUSTIN STATE UNIVERSITY	6,691,424	25,462,857	6,717,982	23,467,967
756 SUL ROSS UNIVERSITY	714,935	9,441,010	724,702	8,036,633
757 WEST TEXAS STATE UNIVERSITY	3,086,068	17,072,654	3,055,861	15,258,057
758 BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM	-41,360	5,456,339	0	162,293
759 UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY	478,062	8,115,664	581,261	9,698,340
760 CORPUS CHRISTI STATE UNIVERSITY	578,623	8,275,774	717,565	8,278,915
761 LAREDO STATE UNIVERSITY	257,614	3,068,927	277,213	2,289,113
762 UNIVERSITY OF SOUTH TEXAS SYSTEM	5,065	234,684	3,532	249,456
763 TEXAS COLLEGE OF OSTEOPATHIC MEDICINE	1,267,543	13,236,469	201,109	16,237,787
764 EAST TEXAS STATE UNIVERSITY AT TEXARKANA	154,072	2,839,288	227,816	2,714,874
765 UNIVERSITY OF HOUSTON VICTORIA CENTER	63,853	1,928,299	54,917	1,911,154
766 STATE RURAL MEDICAL EDUCATION BOARD	1,200	265,381	696	497,110

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
EDUCATIONAL				
781 COORDINATING BOARD, TEXAS COLLEGE AND UNIVERSITY SYSTEM	$ 61,659,391	$ 229,026,235	$ 79,816,493	$ 246,839,233
783 UNIVERSITY OF HOUSTON SYSTEM	35,100	1,012,165	56,409	1,395,177
784 UNIVERSITY OF HOUSTON DOWNTOWN	540,460	6,289,865	724,419	6,704,318
785 UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	1,317,777	10,756,910	76,726	11,843,715
PARKS AND MONUMENTS				
802 PARKS AND WILDLIFE DEPARTMENT	77,023,520	76,813,111	78,612,559	71,081,768
805 BATTLESHIP TEXAS COMMISSION	2,911	0	2,681	0
808 TEXAS HISTORICAL COMMISSION	1,492,964	2,346,011	1,702,572	2,599,123
812 UNIVERSITY OF TEXAS INSTITUTE OF TEXAN CULTURES AT SAN ANTONIO	0	0	10,750	1,403,224
813 ARTS AND HUMANITIES COMMISSION	605,353	1,028,956	726,041	1,761,236
814 TEXAS CONSERVATION FOUNDATION	0	0	130,000	20,811
815 TEXAS TOURIST DEVELOPMENT AGENCY	0	826,196	0	1,388,739
816 ADMIRAL NIMITZ MUSEUM	157,126	282,494	92,734	175,579
817 TEXAS SESQUICENTENNIAL COMMISSION	0	0	0	37,498
MISCELLANEOUS				
902 COMPTROLLER - STATE FISCAL 2/	3,973,197,273	991,323,243	4,554,154,340	1,483,991,451
903 COMPTROLLER - FUNDS MANAGEMENT	0	0	0	0
904 NATURAL FIBERS AND FOOD PROTEIN COMMISSION	23,148	1,074,735	41,843	1,188,383
905 SURPLUS PROPERTY AGENCY	1,104	0	2,519	0
906 AMERICAN REVOLUTION BICENTENNIAL COMMISSION	0	0	0	0
951 ALVIN JUNIOR COLLEGE	214,673	174,266	148,384	173,500
952 AMARILLO JUNIOR COLLEGE	184,000	155,769	179,624	211,279
953 BEE COUNTY JUNIOR COLLEGE	89,891	77,992	77,770	93,224
954 BLINN JUNIOR COLLEGE, BRENHAM	42,060	37,835	43,982	42,999
955 CENTRAL TEXAS COLLEGE	174,647	145,744	219,375	206,504
956 CISCO JUNIOR COLLEGE	89,899	73,304	90,177	93,068
957 CLARENDON JUNIOR COLLEGE	900	900	1,092	1,092
958 COOKE COUNTY JUNIOR COLLEGE, GAINESVILLE	98,048	89,455	102,574	100,766
959 DALLAS COUNTY COMMUNITY COLLEGE	1,430,102	1,142,707	1,092,090	1,383,569
960 DEL MAR JUNIOR COLLEGE, CORPUS CHRISTI	319,242	309,652	352,587	324,997
961 FRANK PHILLIPS COLLEGE, BORGER	5,658	4,051	5,471	2,152

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 29 (CONTINUED)
NET REVENUE AND EXPENDITURES BY DEPARTMENT 1/
ALL FUNDS
YEAR ENDED AUGUST 31

DEPARTMENT	1979 REVENUE (ALL FUNDS)	1979 EXPENDITURES (ALL FUNDS)	1980 REVENUE (ALL FUNDS)	1980 EXPENDITURES (ALL FUNDS)
MISCELLANEOUS				
962 GALVESTON COMMUNITY COLLEGE	$ 114,001	$ 90,719	$ 77,040	$ 98,609
963 GRAYSON COUNTY JUNIOR COLLEGE, DENISON	75,670	64,665	73,643	75,830
964 HENDERSON COUNTY JUNIOR COLLEGE, ATHENS	111,998	90,490	104,976	107,362
965 HILL JUNIOR COLLEGE, HILLSBORO	35,543	30,163	44,757	34,891
966 HOWARD COUNTY JUNIOR COLLEGE, BIG SPRING	49,200	43,129	37,982	44,320
967 KILGORE COLLEGE	112,408	89,608	128,878	123,477
968 LAREDO JUNIOR COLLEGE	162,564	142,304	167,200	161,698
969 LEE JUNIOR COLLEGE, BAYTOWN	198,414	174,988	212,691	229,254
970 MCLENNAN COMMUNITY COLLEGE	175,848	154,833	203,265	200,169
971 COLLEGE OF THE MAINLAND	183,881	163,489	171,508	188,532
972 NAVARRO COUNTY JUNIOR COLLEGE, CORISCANA	54,016	43,989	83,192	78,532
973 ODESSA COLLEGE	193,922	168,102	195,749	170,630
974 PANOLA COUNTY JUNIOR COLLEGE, CARTHAGE	31,065	25,512	37,563	31,800
975 PARIS JUNIOR COLLEGE	146,254	129,055	139,707	156,687
976 RANGER JUNIOR COLLEGE	30,512	23,672	33,061	30,270
977 SAN ANTONIO JUNIOR COLLEGE	848,710	779,660	858,038	942,131
978 SAN JACINTO JUNIOR COLLEGE, PASADENA	321,827	296,785	340,712	378,404
979 SOUTH PLAINS JUNIOR COLLEGE, LEVELLAND	92,927	47,487	8,900	59,467
980 SOUTHWEST TEXAS JOINT COUNTIES JUNIOR COLLEGE, UVALDE	104,100	77,027	75,413	91,069
981 TARRANT COUNTY JUNIOR COLLEGE	569,341	522,510	607,146	621,222
982 TEMPLE JUNIOR COLLEGE	68,552	55,420	69,522	81,427
983 TEXARKANA JUNIOR COLLEGE	153,755	138,491	132,550	144,985
984 TEXAS SOUTHMOST COLLEGE, BROWNSVILLE	171,763	165,515	170,233	187,326
985 TYLER JUNIOR COLLEGE	226,100	208,690	224,921	247,611
986 VICTORIA JUNIOR COLLEGE	73,785	36,400	15,965	41,607
987 WEATHERFORD JUNIOR COLLEGE	55,524	45,911	43,749	55,248
988 WHARTON COUNTY JUNIOR COLLEGE, WHARTON	121,500	105,770	97,159	115,230
989 ANGELINA COLLEGE	39,391	30,103	24,286	35,486
990 BRAZOSPORT JUNIOR COLLEGE	104,073	90,862	126,520	125,350
991 VERNON REGIONAL JUNIOR COLLEGE	81,732	67,949	60,637	71,511
992 WESTERN TEXAS COLLEGE, SNYDER	69,249	61,329	65,087	65,118
993 EL PASO COMMUNITY COLLEGE	374,025	319,474	514,394	426,457
994 HOUSTON COMMUNITY COLLEGE	362,561	318,404	403,896	416,894
995 MIDLAND COLLEGE	99,152	91,242	139,832	137,651
996 NORTH HARRIS COUNTY COLLEGE	135,244	118,979	193,279	188,235
997 AUSTIN COMMUNITY COLLEGE	258,383	199,342	217,715	270,078
TOTALS 2/	$15,682,941,653	$15,431,040,455	$19,233,009,488	$19,573,913,178

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 01:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
001	GENERAL REVENUE FUND 2/	$ 620,349,553	$ 3,939,882,885	$ 4,121,568,090	$ 438,664,348
004	PAN AMERICAN UNIVERSITY MINERAL FUND	3,560	352	0	3,912
009	SPECIAL GAME AND FISH FUND	5,398,651	26,648,790	26,360,850	5,686,591
010	MOTOR VEHICLE INSURANCE FUND	522,285	554,858	580,200	496,943
012	BUILDING CONSTRUCTION PLANNING FUND	62,252	812	-23,209	86,273
013	FIRE INSURANCE FUND	4,164,762	5,081,115	6,043,000	3,202,877
014	COMPENSATION INSURANCE FUND	2,160,715	1,721,355	2,489,400	1,392,670
019	VITAL STATISTICS FUND	308,427	901,791	968,558	241,660
020	MOTOR VEHICLE COMMISSION FUND	5,658	-1,748	3,910	0
024	PSYCHOLOGISTS LICENSING FUND	237,746	166,240	103,213	300,773
025	SOCIAL PSYCHOTHERAPISTS LICENSURE FUND	84,490	38,199	51,764	70,925
029	TRAFFIC SAFETY FUND	4,796,993	12,296,010	15,494,365	1,598,638
030	EDUCATION AGENCY DRIVER EDUCATION FUND	336,898	510,299	428,020	419,177
031	TEXAS PARKS FUND	25,482,180	-14,193,205	7,143,354	4,145,621
032	YOUTH COUNCIL MINERAL FUND	21,919	-15,710	0	6,209
033	SANITARIANS REGISTRATION AND LICENSE FUND	218	9,932	9,450	700
034	OPTOMETRY FUND	33,403	92,664	95,264	30,803
035	VETERINARY FUND	89,420	193,018	170,098	112,340
036	INSURANCE BOARD OPERATING FUND	2,604,635	13,685,692	15,125,287	1,165,040
038	TEXAS EDUCATION AGENCY PROGRAM FUND	365,919	-1,027,468	-661,549	0
039	COMMODITY DISTRIBUTION FUND	1,700,170	15,807,439	16,289,771	1,217,838
040	BARBER EXAMINERS FUND	285,751	591,918	443,234	434,435
041	WATER DEVELOPMENT BOARD FUND	304,012	1,431,286	1,382,151	353,147
052	GENERAL LAND OFFICE FUND	649,555	567,843	411,748	805,650
054	INSURANCE EXAMINATION FUND	683,251	5,847,124	3,461,861	3,068,514
055	MEDICAL REGISTRATION FUND	1,170,082	706,958	701,461	1,175,579
056	PROFESSIONAL ENGINEERS FUND	745,983	779,337	964,871	560,449
058	FEED CONTROL FUND	265,846	995,673	850,293	411,226
059	SPECIAL BOAT FUND	1,405,639	-560,218	484,173	361,248
061	REHABILITATION COMMISSION FUND	1,458,265	65,873,361	65,832,766	1,498,860
062	COMPTROLLER'S OPERATING FUND	3,872,959	67,531,007	62,589,141	8,814,825
063	MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND	0	7,138	0	7,138
064	STATE PARKS FUND	3,757,783	35,121,751	16,442,420	22,437,114
065	LAND OFFICE SALE FEE FUND	1,392,653	602,842	725,881	1,269,614
067	CONFISCATED LIQUOR FUND	575,398	634,540	528,973	680,965
069	LANDSCAPE ARCHITECTS FUND	61,363	52,974	49,691	64,646
071	TEXAS HIGHWAY BEAUTIFICATION FUND	5,245,740	2,358,059	3,013,501	4,590,298

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 01:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
072	ATTORNEY GENERAL OPERATING FUND 2/	$ 308,645	$ -13,208	$ 255,802	$ 39,635
074	LAND SURVEYING FUND	48,473	190,451	98,111	140,813
075	REGISTERED PUBLIC SURVEYORS FUND	917	-483	434	0
076	PREPAID FUNERAL CONTRACT FUND	101,295	128,695	61,938	168,052
080	LAND OFFICE PERMIT FEE FUND	148,356	95,241	75,120	168,477
081	PUBLIC SAFETY BUILDING FUND	4,684,959	3,057,761	3,705,336	4,037,384
083	DONATED COMMODITY DISTRIBUTION FUND	31,202	29,881	0	61,083
085	INSURANCE AGENTS LICENSE FUND	975,027	1,468,026	1,273,223	1,169,830
086	DENTAL REGISTRATION FUND	540,345	597,849	522,825	615,369
087	HEARING AIDS FUND	7,267	-3,499	1,148	2,620
089	YOUTH COUNCIL FUND	579	-579	0	0
093	MANAGING GENERAL AGENT'S FUND	1,120	7,555	6,000	2,675
094	WORKER'S COMPENSATION FUND	0	0	0	0
095	TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND	100,658	7,671,195	7,429,113	342,740
096	TEXAS A&M UNIVERSITY MINERAL INCOME FUND	69,345	3,098,216	3,005,995	161,566
097	LIQUOR ACT ENFORCEMENT FUND	1,499,438	14,123,637	14,058,429	1,564,646
099	OPERATORS AND CHAUFFEURS LICENSE FUND	10,016,196	25,809,812	23,603,495	12,222,513
100	TREASURY FISCAL AGENCY FUND	14,018	16,751	11,509	19,260
102	AIR CONTROL BOARD FUND	624,478	2,809,987	2,817,742	616,723
103	CREDIT INSURANCE FUND	114,085	151,328	125,000	140,413
109	ARCHITECTS REGISTRATION FUND	210,860	321,019	250,931	280,948
110	FIRE EXTINGUISHER FUND	51,966	62,686	75,000	39,652
112	TEXAS EDUCATION AGENCY OPERATING FUND	1,044,303	25,299,707	24,757,372	1,586,638
113	MUTUAL ASSESSMENT FUND	133	1,166	250	1,049
114	REAL ESTATE LICENSE FUND	1,179,067	2,120,948	2,040,092	1,259,923
115	INSURANCE FEE FUND	29,988	1,400,976	369,200	1,061,764
116	LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND	3,298,189	3,833,295	1,707,088	5,424,396
119	FIRE WORKS LICENSE FUND	26,863	54,481	28,000	53,344
122	CHILDREN ASSISTANCE FUND	0	58,329,943	58,329,943	0
123	WATER DEVELOPMENT BOARD PLANNING FUND	254,946	902,614	1,116,846	40,714
124	LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND	849,677	727,741	411,000	1,166,418
125	STATE PARKING FUND	113,551	122,844	212,498	23,897
126	INDUSTRIAL COMMISSION FUND	7,524	210,950	194,661	23,813
129	HOSPITAL LICENSING FUND	56,712	114,641	48,944	122,409
137	NURSING HOME ADMINISTRATORS FUND	192,622	184,084	151,841	224,865
140	CHIROPRACTIC EXAMINERS FUND	21,146	62,905	54,967	29,084

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
	GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
149	MEDICAL ASSISTANCE FUND	$ 0	$ 380,351,267	$ 380,351,267	$ 0
150	TEXAS AERONAUTICS COMMISSION FUND	908,523	315,306	539,842	683,987
152	ESCHEAT EXPENSE AND REIMBURSEMENT FUND	129,777	330,902	245,543	215,136
153	WATER QUALITY FUND	2,750,087	7,452,199	8,455,027	1,747,259
154	TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND	0	50	0	50
155	RAILROAD COMMISSION OPERATING FUND	6,093,007	18,519,607	16,388,191	8,224,423
156	INDUSTRIAL REVOLVING FUND	979,839	17,272,293	17,872,597	379,535
158	WATER RIGHTS ADMINISTRATION FUND	87,357	165,555	227,519	25,393
160	ASSESSORS REGISTRATION FUND	108,056	104,174	73,373	138,857
161	CASUALTY INSURANCE FUND	567,689	613,268	723,100	457,857
162	TITLE INSURANCE FUND	142,703	127,775	127,420	143,058
164	CONSERVATORS EXPENSE FUND	22,799	57,003	60,438	19,364
165	UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND	6,484,702	3,319,550	3,964,330	5,839,922
166	WELFARE ADMINISTRATION OPERATING FUND	136,475,572	1,432,162,658	1,429,903,088	138,735,142
167	WELFARE ASSISTANCE OPERATING FUND	2,965,561	141,531,493	143,476,948	1,020,106
179	INSURANCE PREMIUM FINANCING FUND	0	44,687	40,000	4,687
180	BURIAL ASSOCIATION RATE FUND	11,258	3,363	3,605	11,016
181	FIRE ALARM AND DETECTION SYSTEMS FUND	52,748	102,625	49,000	106,373
182	HEALTH MAINTENANCE ORGANIZATIONS FUND	33,965	23,077	25,000	32,042
183	PREPAID LEGAL SERVICES FUND	860	1,268	800	1,328
184	INSURANCE ADJUSTERS FUND	253,282	317,598	200,000	370,880
189	FARM-TO-MARKET ROAD FUND	0	0	0	0
193	FOUNDATION SCHOOL FUND	3,540,160	641,959,887	643,280,313	2,219,734
210	TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND	775,943	1,162,532	1,329,828	608,647
220	BASIC SCIENCE EXAMINATION FUND	139,390	-136,150	3,210	30
225	UNIVERSITY OF HOUSTON CURRENT FUND	4,821,775	6,096,157	5,579,239	5,338,693
226	PAN AMERICAN UNIVERSITY CURRENT FUND	1,378,442	554,952	205,745	1,727,649
227	ANGELO STATE UNIVERSITY CURRENT FUND	321,415	1,079,626	930,924	470,117
228	UNIVERSITY OF TEXAS AT TYLER CURRENT FUND	782,286	363,324	402,495	743,115
229	UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND	63,700	89,462	43,820	109,342
230	CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND	1,428,128	442,647	852,614	1,018,161
231	LAREDO STATE UNIVERSITY CURRENT FUND	456,223	170,900	78,342	548,781
232	EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND	372,946	159,566	79,352	453,160

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
233	UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND	$ 20,077	$ 3,561	$ 0	$ 23,638
235	PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND	0	55,000	0	55,000
237	TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND	2,958,326	3,949,454	1,821,594	5,086,186
238	UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND	260,750	608,842	567,768	301,824
240	TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND	8,413	182,070	100	190,383
242	TEXAS A&M UNIVERSITY CURRENT FUND	3,325,354	5,728,757	4,574,998	4,479,113
243	TARLETON STATE UNIVERSITY CURRENT FUND	1,968,643	1,178,349	1,008,453	2,138,539
244	UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND	631,687	2,193,854	191,319	2,634,222
245	PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND	1,704,406	788,651	551,351	1,941,706
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	1,278,195	3,427,241	2,059,647	2,645,789
248	UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND	316,474	5,254,685	3,617,718	1,953,441
249	UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND	1,982,483	910,000	1,877,313	1,015,170
250	UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND	1,857,107	1,358,171	1,443,532	1,771,746
251	UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND	221,558	101,568	84,269	238,857
253	TEXAS WOMAN'S UNIVERSITY CURRENT FUND	1,845,676	1,917,180	2,147,154	1,615,702
254	TEXAS A&I UNIVERSITY CURRENT FUND	1,878,144	2,210,962	712,866	3,376,240
255	TEXAS TECH UNIVERSITY CURRENT FUND	1,893,169	5,286,257	5,175,939	2,003,487
256	LAMAR UNIVERSITY CURRENT FUND	2,211,699	2,853,504	1,610,239	3,454,964
257	EAST TEXAS STATE UNIVERSITY CURRENT FUND	1,696,713	2,166,554	1,537,520	2,325,747
258	NORTH TEXAS STATE UNIVERSITY CURRENT FUND	5,268,675	6,611,773	5,563,405	6,317,043
259	SAM HOUSTON STATE UNIVERSITY CURRENT FUND	1,520,694	1,873,513	1,262,108	2,132,099
260	SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND	2,435,776	2,319,717	2,946,202	1,809,291
261	STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND	936,341	1,926,989	1,822,925	1,040,405
262	SUL ROSS STATE UNIVERSITY CURRENT FUND	119,726	412,578	-87,879	620,183
263	WEST TEXAS STATE UNIVERSITY CURRENT FUND	2,003,135	2,202,314	2,580,444	1,625,005
264	MIDWESTERN UNIVERSITY CURRENT FUND	774,118	940,941	997,204	717,855
266	VOCATIONAL NURSE EXAMINERS FUND	413,187	429,397	427,722	414,862
268	UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND	526,903	478,080	446,211	558,772
269	TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND	12,624	6,698	0	19,322
270	HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND	112,192	45,609	0	157,801
272	DEPARTMENT OF CORRECTIONS MINERAL FUND	3,718,234	1,620,008	566,986	4,771,256
274	MOTOR VEHICLE INSPECTION FUND	16,586,800	15,020,505	17,925,607	13,681,698

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
275 MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND	$ 809,263	$ 341,234	$ 186,694	$ 963,803
412 MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND	,10,056	11,392	0	21,448
420 PARKS AND WILDLIFE OPERATING FUND	1,895,036	485,417	1,172,976	1,207,477
421 CRIMINAL JUSTICE PLANNING FUND	21,615,440	34,080,427	32,609,336	23,086,531
424 STRUCTURAL PEST CONTROL FUND	179,535	308,943	302,511	185,967
425 RURAL INDUSTRIAL DEVELOPMENT FUND	379,066	73,441	238,200	214,307
450 COASTAL PUBLIC LAND MANAGEMENT FEE FUND	65,197	70,123	47,931	87,389
451 PUBLIC TRANSPORATION FUND	52,545,401	10,373,194	7,512,680	55,405,915
452 TEXAS COASTAL PROTECTION FUND	1,000,000	80,836	80,836	1,000,000
453 DISASTER CONTINGENCY FUND	5,856,089	0	3,840,428	2,015,661
454 LAND RECLAMATION FUND	248,890	83,180	14,332	317,738
460 ENERGY DEVELOPMENT FUND	867,765	3,270,337	3,520,859	617,243
463 TEXAS STATE RAILROAD PARK FUND	2,018	23,794	0	25,812
464 SCHOOL TAXING ABILITY PROTECTION FUND	0	107,500,000	70,548,347	36,951,653
467 TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND	0	15,699,299	3,835,889	11,863,410
468 TEXAS BOARD OF IRRIGATORS FUND	0	90,638	30,159	60,479
469 COMPENSATION TO VICTIMS OF CRIME FUND	0	781,305	489,005	292,300
470 PUBLIC ACCOUNTANCY FUND	0	1,389,695	935,510	454,185
472 INAUGURAL FUND	58,330	6,996	0	65,326
TOTALS FOR GROUP 01	1,035,395,642	7,241,375,183	7,361,233,232	915,537,593
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
002 AVAILABLE SCHOOL FUND	56,256,293	850,537,216	847,563,895	59,229,614
003 STATE TEXTBOOK FUND	10,998,757	46,753,845	50,963,906	6,788,696
005 CONFEDERATE PENSION FUND	8,038	77,573	49,860	35,751
006 STATE HIGHWAY FUND	668,315,210	1,419,907,094	1,668,473,505	419,748,799
007 CAPITOL COMPLEX BUILDING FUND	8,932,900	810,504	4,971,201	4,772,203
011 AVAILABLE UNIVERSITY FUND	27,684,970	93,447,198	83,912,578	37,219,590
015 AVAILABLE LUNATIC ASYLUM FUND	0	0	0	0
016 AVAILABLE DEAF AND DUMB INSTITUTE FUND	0	0	0	0
017 AVAILABLE BLIND INSTITUTE FUND	0	0	0	0
018 AVAILABLE ORPHANS HOME FUND	0	0	0	0
047 TEXAS A&M UNIVERSITY AVAILABLE FUND	35,745,417	32,175,460	25,030,820	42,890,057

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
057 COUNTY AND ROAD DISTRICT HIGHWAY FUND	$ 8,877,527	$ 7,904,818	$ 7,343,214	$ 9,439,131
190 VETERANS LAND BOND FUND DIVISION A	4,235	943,550	942,757	5,028
200 EAST TEXAS STATE UNIVERSITY BUILDING FUND	25	1	26	0
211 UNIVERSITY OF TEXAS INTEREST AND SINKING FUND	31,440	17,703,769	17,597,468	137,741
212 TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND	15,216	8,586,134	8,520,506	80,844
276 VETERANS LAND BOND FUND DIVISION B	4,342	10,247,593	10,238,254	13,681
278 VETERANS LAND BOND FUND DIVISION A RESERVE	0	32,665	32,665	0
281 VETERANS LAND BOND FUND DIVISION B RESERVE	0	3,626,534	3,626,534	0
350 WATER DEVELOPMENT CLEARANCE FUND	0	10,903,849	10,903,849	0
351 WATER DEVELOPMENT FUND	34,134	387,767,370	387,695,068	106,436
352 WATER DEVELOPMENT BOND INTEREST AND SINKING FUND	68,136	107,757,705	107,175,149	650,692
355 STORAGE FACILITIES OPERATION AND MAINTENANCE FUND	0	0	0	0
375 VETERANS LAND BOND FUND DIVISION C	5,474	18,044,146	18,000,729	48,891
376 VETERANS LAND BOND FUND DIVISION C RESERVE	0	2,612,842	2,612,842	0
387 TEXAS OPPORTUNITY PLAN FUND	1,855,165	34,700,450	33,471,839	3,083,776
388 TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND	445,698	31,859.915	32,303,719	1,894
390 UNIVERSITY OF TEXAS AT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND	0	5,214,429	5,214,429	0
391 TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	1,589,563	1,589,563	0
392 NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	2,474,044	2,474,044	0
393 LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	2,273,198	2,273,198	0
394 TEXAS A&I UNIVERSTIY 1966-1977 BUILDING BOND SINKING FUND	0	525,614	525,614	0
395 TEXAS WOMANS'S UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	859,338	859,338	0
396 TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	4,175,715	4,175,715	0
397 MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	638,792	638,792	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
398 UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND	$ 0	$ 2,911,738	$ 2,911,738	$ 0
399 PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	4,108,440	4,108,440	0
400 EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	918,450	918,450	0
401 SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	3,783,102	3,783,102	0
402 SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	5,753,017	5,753,017	0
403 WEST TEXAS STATE UNIVERSTIY 1966-1977 BUILDING BOND SINKING FUND	0	513,100	513,100	0
404 STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUIDING BOND SINKING FUND	0	3,991,652	3,991,652	0
405 SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	146,004	146,004	0
406 ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND	0	1,835,479	1,835,479	0
407 BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND	0	0	0	0
408 TEXAS PARKS DEVELOPMENT FUND	65,657	222,827	283,727	4,757
409 TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND	445,538	2,260,918	2,344,900	361,556
410 VETERANS LAND BOND FUND DIVISION D SERIES 1968	100,063	28,635,011	28,077,101	657,973
411 VETERANS LAND BOND FUND DIVISION D SERIES 1968 RESERVE	0	1,145,171	1,145,171	0
415 VETERANS LAND BOND FUND DIVISION D SERIES 1971	3,977	0	3,977	0
417 VETERANS LAND BOND FUND DIVISION D SERIES 1971A	3,261	0	3,261	0
426 VETERANS LAND BOND FUND DIVISION D SERIES 1971B	127,027	10,516,435	10,620,594	22,868
428 VETERANS LAND BOND FUND DIVISION D SERIES 1972	4,657	19,985,110	19,967,550	22,217
447 VETERANS LAND BOND FUND DIVISION D SERIES 1972A	4,032	7,941,848	6,420,840	1,525,040

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
	GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
455	VETERANS LAND BOND FUND DIVISION E SERIES 1976	$ 4,693	$ 16,790,702	$ 16,506,682	$ 288,713
456	VETERANS LAND BOND FUND DIVISION E RESERVE	0	735,605	735,605	0
457	VETERANS LAND BOND FUND DIVISION E SERIES 1976A	5,032	8,114,655	8,092,930	26,757
459	VETERANS LAND BOND FUND DIVISION E SERIES 1977	209,570	5,037,296	5,236,635	10,231
461	VETERANS LAND BOND FUND DIVISION F SERIES 1978	2,431,006	34,806,267	37,218,267	19,006
462	VETERANS LAND BOND FUND DIVISION F RESERVE	0	664,686	664,686	0
465	VETERANS LAND BOND FUND DIVISION F SERIES 1979	5,173,820	86,024,510	87,083,205	4,115,125
466	VETERANS LAND BOND FUND DIVISION F SERIES 1979 RESERVE	0	241,118	241,118	0
473	VETERANS LAND BOND FUND DIVISION F SERIES 1980	0	66,944,122	66,791,846	152,276
	TOTALS FOR GROUP 02	827,861,310	3,418,178,187	3,654,580,154	591,459,343
	GROUP 03: FEDERAL FUNDS				
021	TRUST ACCOUNT - FEDERAL AID - HIGHWAY ACT FUND	0	1,016,846	923,517	93,329
026	UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND	381,568	96,767,885	96,635,616	513,837
037	FEDERAL CHILD WELFARE SERVICE FUND	4,209,602	367,437	1,360,030	3,217,009
092	FEDERAL DISASTER FUND	10,411	6,401,801	6,384,071	28,141
117	FEDERAL PUBLIC WELFARE ADMINISTRATION FUND	105,292,412	43,944,640	0	149,237,052
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	275,270	2,789,293	2,870,107	194,456
127	COMMUNITY AFFAIRS FEDERAL FUND	3,981,462	70.588,341	70,092,425	4,477,378
134	FEDERAL OLDER AMERICANS FUND	964,105	31,628,129	32,222,691	369,543
136	FEDERAL ALCOHOLISM FUND	199,705	3,279,040	3,386,062	92,683
141	FEDERAL ADULT BLIND FUND	352,608	12,136,984	11,741,321	748,271
148	FEDERAL HEALTH, EDUCATION AND WELFARE FUND	8,764,029	343,265,742	319,079,441	32,950,330
169	FEDERAL VETERANS EDUCATIONAL FUND	226,606	826,127	820,899	231,834
171	FEDERAL SCHOOL LUNCH FUND	865,627	196,620,068	196,322,553	1,163,142
208	FEDERAL STUDENT LOAN FUND	5,722,142	6,161,887	2,780,717	9,103,312
219	FEDERAL HIGHER EDUCATION FUND	1,405,382	462,573	574,377	1,293,578

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 03:	FEDERAL FUNDS				
221	FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND	$ 42,258	$ 888,891	$ 902,543	$ 28,606
222	DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND	300,159	1,574,103	1,572,544	301,718
223	FEDERAL LAND AND WATER CONSERVATION FUND	5,335,015	10,784,722	10,220,779	5,898,958
224	GOVERNOR'S OFFICE FEDERAL PROJECTS FUND	1,685,459	4,881,121	4,462,878	2,103,702
273	FEDERAL HEALTH FUND	984,664	79,099,368	78,024,667	2,059,365
422	REHABILITATION COMMISSION FEDERAL FUND	6,751,760	4,723,192	0	11,474,952
448	FEDERAL REVENUE SHARING TRUST FUND	3,529,142	159,943,381	146,341,803	17,130,720
449	ADJUTANT GENERAL FEDERAL FUND	435,782	881,723	955,431	362,074
458	ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND	110,884	0	110,884	0
	TOTALS FOR GROUP 03	151,826,052	1,079,033,294	987,785,356	243,073,990
GROUP 04:	TRUST OR PLEDGED FUNDS				
022	UNIVERSITY OF TEXAS REVENUE BOND FUND	2,112,174	4,225,023	4,224,348	2,112,849
053	SCHOOL BUS REVOLVING FUND	968,682	24,698,822	25,102,619	564,885
	TOTALS FOR GROUP 04	3,080,856	28,923,845	29,326,967	2,677,734
GROUP 05:	CONSTITUTIONAL NONEXPENDABLE FUNDS				
044	PERMANENT SCHOOL FUND	714,124	865,248,123	844,321,456	21,640,791
045	PERMANENT UNIVERSITY FUND	1,224,006	450,025,094	447,461,696	3,787,404
048	PERMANENT BLIND INSTITUTE FUND	431	0	0	431
049	PERMANENT DEAF AND DUMB INSTITUTE FUND	19	0	0	19
050	PERMANENT LUNATIC ASYLUM FUND	208	0	0	208
051	PERMANENT ORPHANS HOME FUND	67	0	0	67
	TOTALS FOR GROUP 05	1,938,855	1,315,273,217	1,291,783,152	25,428,920
GROUP 06:	TAX CLEARANCE FUNDS				
060	HIGHWAY MOTOR FUEL TAX FUND	29,512,104	833,886	57	30,345,933
068	MIXED BEVERAGE TAX CLEARANCE FUND	12,846,672	25,480,263	24,995,302	13,331,633
120	OMNIBUS TAX CLEARANCE FUND 3/	81,784,776	448,163,944	416,514,505	113,434,215
186	COLLEGE BUILDING FUND 1948-1957	0	0	0	0
300	COLLEGE BUILDING FUND 1958-1967	0	0	0	0
389	COLLEGE BUILDING FUND 1966-1977	7,387,355	48,762,548	41,659,942	14,489,961
	TOTALS FOR GROUP 06	131,530,907	523,240,641	483,169,806	171,601,742

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 07: PETTY CASH FUNDS	$ 1,289,935	$ 449,115	$ 49,111	$ 1,689,939
TOTALS FOR GROUPS 01 - 07 4/	2,152,923,557	13,606,473,482	13,807,927,778	1,951,469,261
GROUP 08: TRUST FUNDS				
901 U.S. SAVINGS BOND ACCOUNT	161,829	5,379,256	5,405,355	135,730
902 COUNTY TAX COLLECTORS ACCOUNT	2,411,356	9,131,464	0	11,542,820
903 FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT	12,276	386,641	381,887	17,030
904 MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT	472,305	61,400	0	533,705
905 FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT	4,505,000	594,500	0	5,099,500
906 DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT	202,289	-1,022	27,165	174,102
907 SETTLEMENT OF ESTATES ACCOUNT	533,413	312,085	12,763	832,735
909 FISCAL AGENCY RECEIVING ACCOUNT	2,037,724	363,163	0	2,400,887
913 SOCIAL SECURITY FUND ACCOUNT	20,575,500	620,881,280	641,079,707	377,073
914 MOTOR VEHICLE RESPONSIBILITY ACCOUNT	829,211	405,233	446,423	788,021
918 SECOND INJURY TRUST ACCOUNT	343,488	183,031	111,865	414,654
919 MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT	24,113	37	0	24,150
921 LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT	82,500	-57,500	0	25,000
922 GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT	2,000	0	0	2,000
923 INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT	364,764	7,406	282,592	89,578
924 COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT	5,500	0	0	5,500
927 COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT	47,506,995	14,180,282	4,935	61,682,342
928 STATE HOSPITAL INMATES ESTATE ACCOUNT	89,190	4,937	1,256	92,871
929 SOCIAL SECURITY ADMINISTRATION ACCOUNT	597,764	361,696	445,718	513,742
930 ROAD BOND AND COUPON PAYING ACCOUNT	455,192	68,391,901	68,357,235	489,858
931 DELINQUENT TAX SALES EXCESS ACCOUNT	608,623	-166,564	0	442,059
932 ESCHEATED ESTATES ACCOUNT	63	-2	0	61
936 UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT	183,921	136,050,671	136,209,653	24,939
937 UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT	1,031,275	255,472,582	254,376,828	2,127,029
938 UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY)	400,452,054	164,960,641	228,454,631	336,958,064
939 PRISON SYSTEM ESCHEATED ESTATES ACCOUNT	33,324	-8,907	0	24,417
941 VARNER-HOGG STATE PARK ACCOUNT	40,856	4,245	0	45,101
948 STATE CONSERVATOR TRUST ACCOUNT	368,378	1,121,961	1,107,732	382,607
950 S.E.R.S. EXPENSE ACCOUNT	102,761	3,133,851	3,113,614	122,998
951 S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT	5,153,921	29,084,260	28,319,335	5,918,846
952 S.E.R.S. STATE ACCUMULATION ACCOUNT	587,305	8,876,535	3,093,094	6,370,746

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

		NET CASH BALANCE 9-1-79	REVENUE 1/	EXPENDITURES 1/	NET CASH BALANCE 8-31-80
GROUP 08: TRUST FUNDS					
953	S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT	$ 17,389	$ 60,155,115	$ 60,143,348	$ 29,156
954	S.E.R.S. INTEREST ACCOUNT	0	4,643,932	4,643,932	0
955	S.E.R.S. INVESTMENT ACCOUNT	10,573,544	727,002,740	735,701,588	1,874,696
957	VETERAN LAND GROUP INSURANCE ACCOUNT	186,928	1,034,538	1,005,224	216,242
959	UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT	208,635	69,974	13,911	264,698
960	TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT	6,894,243	2,723,610,834	2,699,360,941	31,144,136
961	CITY SALES TAX TRUST ACCOUNT	120,148,831	529,136,328	591,266,913	58,018,246
962	SALES TAX GUARANTY ACCOUNT	2,449,657	330,632	0	2,780,289
963	OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT	10,830,408	40,755,166	45,425,128	6,160,446
964	MASS TRANSIT AUTHORITY FUND	30,126,664	136,089,265	150,976,553	15,239,376
965	PARKS FEE TRUST ACCOUNT	325,339	415,140	469,843	270,636
966	MODEL CITIES SERVICES PROJECT ACCOUNT	95,155	-95,155	0	0
968	ABANDONED MOTOR VEHICLES TRUST ACCOUNT	403	-238	0	165
969	REAL ESTATE FEE TRUST ACCOUNT	32,168	1,325,760	1,300,000	57,928
971	REAL ESTATE RECOVERY FUND ACCOUNT	146,756	982,506	937,177	192,085
972	IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT	128	1,078,869	1,078,867	130
973	EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT	834,030	85,807,098	83,044,711	3,596,417
974	PRODUCE RECOVERY FUND	126,935	85,325	2,728	209,532
975	BENEFIT INCREASE RESERVE FUND	0	0	0	0
976	FIRE FIGHTERS' RELIEF AND RETIREMENT FUND	40,962	615,469	456,861	199,570
977	LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND	0	10,406,955	9,800,002	606,953
978	COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND	0	75,444	0	75,444
	TOTALS FOR GROUP 08	672,813,065	5,642,640,760	5,756,859,515	558,594,310
GROUP 09: SUSPENSE FUNDS					
900	DEPARTMENTAL SUSPENSE FUND 5/	147,636,208	-15,655,639	9,174,996	122,805,573
	TOTALS FOR GROUP 09	147,636,208	-15,655,639	9,174,996	122,805,573
	TOTALS FOR ALL GROUPS	$2,973,372,830	$19,233,458,603	$19,573,962,289	$2,632,869,144

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

The Comptroller of Public Accounts is required by statute to "superintend the fiscal concerns of the State as the sole accounting officer thereof" (V.A.C.S. 4344) and to prescribe the forms used in collecting state revenue and in paying the bills of state government. The Comptroller is also required to provide the Governor with an annual statement detailing the state's fiscal activities.

Current Accounting Practices. Each state agency maintains its own accounting system. These are maintained on a modified accrual basis and audited by the State Auditor. An audited annual financial report is prepared for each agency in accordance with Generally Accepted Accounting Principles.

The Comptroller of Public Accounts, as the state's chief fiscal officer, maintains the central statewide accounting system, known as the Financial Accounting and Control for Texas System (FACTS). This system is maintained on a strict cash basis within the fund accounting concept as required by the Constitution and other statutes. This central system is the primary source of warrant issue, fiscal control and financial information for the state as an entity. While it is independent of the individual state agency, each agency is required to reconcile its internal accounting records to the central system. The statewide system is also used by the State Auditor as evidential material in performance of his agency audits.

Appropriations Control. The Comptroller's Office is charged with keeping the appropriations records for all state agencies. The release of cash and noncash assets deposited with the State Treasury must be approved by both the state agency involved and the Comptroller of Public Accounts. Before issuing a warrant to pay a claim against the State of Texas, the Comptroller must determine that statutory authority for the payment has not expired and, if the warrant is to be drawn against a fund other than the General Revenue Fund, that there is a sufficient cash balance in the fund to make the payment. A "cost center" designation links each revenue and expenditure transaction to a specific appropriation and fund. This helps insure that state agencies do not exceed the spending authority provided by the Legislature.

TABLE 25 - NET REVENUE BY SOURCE AND OBJECT

In Table 25, state revenue is presented for fiscal 1979 and 1980 by source and object code for all state funds. Fiscal 1980 revenue is also presented for Funds 1-899 only, which excludes the trust and suspense fund receipts.

The four-digit object code is the lowest level of detail provided for state receipts. Each revenue item is identified by a unique code described in the *Manual of Accounts*. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

This is the second year that revenue has been reported under the new object codes established in the revised *Manual of Accounts*. Greater detail is available for a variety of revenue items, especially in the licenses and fees category.

Footnotes

1. In fiscal 1979, both the Diesel Fuel Tax and the Liquefied Gas Tax were coded under revenue code 3008 Special Fuels Taxes. Beginning 1-1-80, these taxes have been disaggregated into the two codes shown here. For the first four months of fiscal 1980, Liquefied Gas Tax receipts were recorded under revenue code 3008.

2. Beginning 9-1-79, first-year corporations have been required to prepay an initial franchise tax deposit. This revenue is recorded under a new code, 3132.

3. In fiscal 1979, revenue in the amount of $2,523,908 was erroneously coded as 3754 Other Sales rather than 3027 Driver Record Information Fees. The 1979 revenue amounts have been adjusted to correct these codes.

4. Amortization of Premium or Discount, formerly classified as Interfund Transfers, is now included in Source Code 34, Interest on Securities Owned. For 1979, the Net Revenue and Interfund Transfers totals differ from those shown in last year's *Report* because of this reclassification.

5. In fiscal 1979, Contempt of Court Fines were

coded under 3711 Judicial Fees. In 1980, this revenue was recorded under the new code, 3710.

6. In fiscal 1979, revenue in the amount of $308,774,421 was erroneously coded as 3700 Federal Receipts Matched - Other Programs rather than 3001 Federal Receipts Matched - Transportation Programs. The 1979 revenue amounts have been adjusted to correct these codes.

7. In 1979, revenue codes 3985 and 3987 were used to record the transfer to Fund 913 of the employer's matched Social Security contribution and the employees' portion paid by the state. This transfer is now coded as 3790 Deposit to Trust or Suspense. To present data comparable with fiscal 1980, revenue amounts for codes 3985 and 3987 have been combined with 3790 for 1979.

8. Prior to 1979, the state's matching contributions for the Teachers Retirement and Optional Teachers Retirement Programs were coded as expenditures (code 2006 in fiscal 1978). Beginning in fiscal 1979, these transfers from the Omnibus Tax Clearance Fund 120 were made under revenue codes 3917 and 3918 and treated as negative revenue. When the receipt of these transfers by Funds 960 and 963 are added to the Fund 120 amounts, these codes zero out. To accurately reflect the cost to the state of these programs, the transfers out of Fund 120 are shown as expenditures. To offset these, only the receipt of these transfers by Funds 960 and 963 are shown for codes 3917 and 3918 in this table. The Interfund Transfers and Total Revenue amounts differ from those shown in the FACTS reports because of the treatment of these codes.

9. Two new codes, 3972 and 3973, were established in fiscal 1980 to record revenue previously coded as 3970. The combined increase for these codes in 1980 over 1979 was 220.0 percent.

TABLE 26 - NET REVENUE BY CATEGORY AND TYPE

Under the object code revisions made in fiscal 1979, state revenue now has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans). Table 26 shows fiscal 1979 and 1980 revenue by Category and Type for all funds and fiscal 1980 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 35, Summary of Net Revenue Available for General Obligation Debt Service.

Footnotes

1. In fiscal 1979, both the Diesel Fuel Tax and the Liquefied Gas Tax were coded under revenue code 3008 Special Fuels Taxes. Beginning 1-1-80, these taxes have been disaggregated into the two codes shown here. For the first four months of fiscal 1980, Liquefied Gas Tax receipts were recorded under revenue code 3008.

2. In fiscal 1979, revenue in the amount of $2,523,908 was erroneously coded as 3754 Other Sales rather than 3027 Driver Record Information Fees. The 1979 revenue amounts have been adjusted to correct these codes.

3. In fiscal 1979, revenue in the amount of $308,774,421 was erroneously coded as 3700 Federal Receipts Matched - Other Programs rather than 3001 Federal Receipts Matched - Transportation Programs. The 1979 revenue amounts have been adjusted to correct these codes.

4. Beginning 9-1-79, first-year corporations have been required to prepay an initial franchise tax deposit. This revenue is recorded under a new code, 3132.

5. In fiscal 1979, Contempt of Court Fines were coded under 3711 Judicial Fees. In 1980, this revenue was recorded under the new code, 3710.

6. Amortization of Premium or Discount, formerly classified as Interfund Transfers, is now included in the Interest/Dividends category. For 1979, the Net Revenue and Interfund Transfers totals differ from those shown in last year's *Report* because of this reclassification.

7. Prior to 1979, the state's matching contributions for the Teachers Retirement and Optional Teachers Retirement Programs were coded as expenditures (code 2006 in fiscal 1978). Beginning in fiscal 1979, these transfers from the Omnibus Tax Clearance Fund 120 were made under revenue codes 3917 and 3918 and treated as negative revenue. When the receipt of these transfers by Funds 960 and 963 are added to the Fund 120 amounts, these codes zero out. To accurately reflect the cost to the state of these programs, the transfers out of Fund 120 are shown as expenditures. To offset these, only the receipt of these transfers by Funds 960 and 963 are included in this table. The Interfund Transfers and Total Revenue amounts differ from those shown in the FACTS reports because of the treatment of these codes.

TABLE 27 - NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Table 27 presents state expenditures by function and department for fiscal years 1979 and 1980 from all state funds. Also a 1980 presentation is made for expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

Footnotes

1. Prior to 1979, the state's matching contributions for the Teachers Retirement and Optional Teachers Retirement Programs were coded as expenditures (code 2006 in fiscal 1978). Beginning in fiscal 1979, these transfers from the Omnibus Tax Clearance Fund 120 were made under revenue codes 3917 and 3918 and treated as negative revenue. These transfers are shown here as Net Expenditures in order to accurately reflect the cost to the state of these programs. The Total Expenditures amount differs from that shown in FACTS reports because of the treatment of these codes.

TABLE 28 - NET EXPENDITURES BY OBJECT

Table 28 details net expenditures by object during fiscal 1979 and 1980 from all state funds, as well as 1980 expenditures from Funds 1-899 only.

The expenditure object code is the lowest level of detail shown in this report. The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflects these expenditures for all state agencies.

Footnotes

1. Beginning in fiscal 1980, Hazardous Duty Pay is recorded under code 7020. In 1979, this expenditure item was recorded under 7022 Longevity Pay. The combined increase for these codes in 1980 over 1979 was 618.9 percent. This increase is attributable to the inclusion of all state workers, employed at least 5 years, in the longevity pay program.

2. In years prior to 1979, the state's matching contributions for the Teachers Retirement and Optional Teachers Retirement Programs were coded as expenditures (code 2006 in fiscal 1978). Beginning in fiscal 1979, these transfers from the Omnibus Tax Clearance Fund 120 were made under revenue codes 3917 and 3918 and treated as negative revenue. These transfers are shown here as Net Expenditures in order to accurately reflect the cost to the state of these programs. The Total Expenditures amount differs from that shown in FACTS reports because of the treatment of these codes.

3. In 1979, expenditure codes 7043 and 7044 were shown as 7985 and 7987, respectively. Revenue amounts for 7985 and 7987 in 1979 are shown here under the new codes for accurate comparison.

4. A new code, 7323, was established in fiscal 1980 to record expenditures for janitorial supplies which were coded in 1979 under either 7321 or 7322. The combined increase for these codes for 1980 over 1979 was 6.5 percent.

5. A new code, 7475, was established in fiscal 1980 to record expenditures for rental of exhibit space which was coded in 1979 under 7281. The combined increase for these codes for 1980 over 1979 was 32.7 percent.

6. Two new codes, 7296 and 7297, were established in 1980 to record expenditures for landscaping and grounds maintenance and security services which were coded under 7294 in 1979. The combined increase for these codes for 1980 over 1979 was 25.4 percent.

7. Transfers which were recorded as code 7970 in 1979 were coded under 7972 in 1980. Code 7972 increased over code 7970 by 220.5 percent.

TABLE 29 - NET REVENUE AND EXPENDITURES BY DEPARTMENT

Table 29 presents revenue and expenditures for each department of state government for fiscal years 1979 and 1980. Each department is listed under one of ten categories--Legislative, Judicial, and so on--according to that department's primary function in state government. For example, the Texas Department of Health is classified under "Conservation of Health and Sanitation."

Amounts shown for both years are for all funds and include interfund transfers.

Footnotes

1. The revenue and expenditure amounts shown include interfund transfers.

2. Revenue codes 3917 and 3918 are treated as expenditures under Department 902. See explanation in Footnote 2 of Table 28.

TABLE 30 - CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Table 30 presents a summary of the activity in each of the state's 312 funds, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1980.

In this table, each fund is classified into one of the following nine functional groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups. (A more detailed explanation of fund grouping can be found in the Cash Condition discussion in the first section of this report.)

Footnotes

1. Revenue and expenditure amounts shown include interfund transfers.

2. An adjustment has been made to reflect the cash balance of Fund 001 as of September 1, 1979, which was overstated by $500 in last year's *Report*. A corresponding adjustment was made to the balance of Fund 072, which was understated by $500.

3. Prior to 1979, the state's matching contributions for the Teachers Retirement and Optional Teachers Retirement Programs were coded as expenditures (code 2006 in fiscal 1978). Beginning in fiscal 1979, these transfers from the Omnibus Tax Clearance Fund 120 were made under revenue codes 3917 and 3918 and treated as negative revenue. These transfers are shown here as expenditures in order to accurately reflect the cost to the state of these programs.

4. The revenue and cash balance as of 8-31-80 include $3,368 in Trust Funds.

5. For detail by department on Fund 900, see Table 38.

Other Financial Information

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INVESTMENT ACCOUNTS

Several state funds have investment accounts which are created by statute or are constitutionally authorized. No part of an investment account is available for appropriation for state expenditures, but authority for disposition of investment income is provided. For example, income of the Permanent School Fund 044 accrues to the Available School Fund 002 for support of public education. Income of the Permanent University Fund 045 accrues to the Available University Fund 011 for the benefit of the University of Texas System and the Texas A&M University System.

State fund investment accounts are composed of several types of assets:

City, County and District Bonds - investments in bonds issued by political subdivisions of the State of Texas.

State Bonds - investments in bonds issued by the State of Texas.

U.S. Government Securities - investments in any of the various types of interest-bearing paper issued by the U.S. Treasury.

Notes and Other Evidence of Indebtedness - investment in mortgages, FNMA or GNMA paper, savings and loan accounts or certificates of deposit.

Corporate Obligations - investments in corporate bonds, short-term credit or equipment trust certificates.

Corporate Stock - investment in corporate equities.

Loans to Political Subdivisions - principal of both secured and unsecured loans made to political subdivisions of the state.

Discount on Investments - the difference between par value of bond investments and principal cost where par value exceeds principal cost.

Premium on Investments - the difference between par value of bond investments and principal costs where principal cost exceeds par value.

It should be noted that corporate stock value is recorded at cost while other securities are recorded at par or face value. Adjustments for discounts and premiums are recorded separately.

The fund investments by type and account balance are detailed in Table 31.

Table 32 is a summary of the investment account balance by type of asset of all funds at September 1, 1979, the net increase or decrease during the year, and the resulting balance as of August 31, 1980. The net investment balance increased $1,521.6 million or 16.0 percent during fiscal 1980.

Table 33 presents the asset distribution of the five major investment funds and the investment funds of the Veterans Land Program. These funds had year-end balances totaling $10,887.1 million or 98.9 percent of the balance of all investment funds. Corporate obligations and corporate stocks comprise 70.2 percent of the total balance of the retirement and school investment funds. The Water Development Fund 351 assets are principally city, county and district bonds. Assets of the Veterans Land Program investment funds, which are used to purchase land and service bond debt, are invested in U.S. Government Securities.

TABLE 31
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1980
(In Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations
Administrative:					
Capitol Complex Building Fund 007	$	$	$ 9,000	$	$
Real Estate Recovery Fund Account 971			300	1,475	
Veterans Land Program		5,385	236,522		
TOTAL, ADMINISTRATIVE		5,385	245,822	1,475	
Services:					
Permanent Blind Institute Fund 048			175	10	
Permanent Deaf and Dumb Institute Fund 049			185		
Permanent Lunatic Asylum Fund 050			164		
Permanent Orphans Home Fund 051			81		
TOTAL, SERVICES			605	10	
Improvements:					
General Revenue Fund 001					
Water Development Fund 351	226,411		84,280		
Water Development Bond Interest and Sinking Fund 352			17,255		
Texas Parks Development Fund 408			3,927		
Texas Park Development Bonds Interest and Sinking Fund 409			3,386		
Rural Industrial Development Fund 425				524	
TOTAL, IMPROVEMENTS	226,411		108,848	524	
Education:					
Available School Fund 002	495				
Permanent School Fund 044	6		217,050	141,536	1,034,995
Permanent University Fund 045			174,948	231,815	446,444
Endowment Fund, Medical Branch of the University of Texas 046					10
Texas A&M University Mineral Investment Fund 095			2,680	110	
Texas A&M University Mineral Income Fund 096			1,045	57	
Texas Opportunity Plan Fund 387			22,045		
Texas College Student Loan Bonds Interest and Sinking Fund 388			29,100	3,612	
Teachers Retirement System Trust Fund Account 960			528,200	1,627,570	1,645,385
TOTAL, EDUCATION	501		975,068	2,004,700	3,126,834
Other:					
State Conservator Trust Account 948			601		
S.E.R.S. Investment Account 955			222,180	138,575	961,804
Deferred Compensation Fund 970				20,687	
Employees Life, Accident and Health Insurance and Benefits Fund Account 973					2,928
Fire Fighters' Relief and Retirement Fund 976				100	
Law Enforcement and Custodial Officer Supplement Retirement Fund 977					5,771
TOTAL, OTHER			222,781	159,362	970,503
GRAND TOTAL	$226,912	$5,385	$1,553,124	$2,166,071	$4,097,337

TABLE 31 (Continued)
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1980

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					Administrative:
$	$	$ (253)	$	$ 8,747	Capitol Complex Building Fund 007
		(24)	2	1,753	Real Estate Recovery Fund Account 971
		(11,068)	4,612	235,451	Veterans Land Program
		(11,345)	4,614	245,951	TOTAL, ADMINISTRATIVE
					Services:
		(2)		183	Permanent Blind Institute Fund 048
		(2)		183	Permanent Deaf and Dumb Institute Fund 049
		(2)		162	Permanent Lunatic Asylum Fund 050
		(1)		80	Permanent Orphans Home Fund 051
		(7)		608	TOTAL, SERVICES
					Improvements:
	214			214	General Revenue Fund 001
		(879)	509	310,321	Water Development Fund 351
		(267)		16,988	Water Development Bond Interest and Sinking Fund 352
		(3)	94	4,018	Texas Parks Development Fund 408
		(8)	69	3,447	Texas Park Development Bonds Interest and Sinking Fund 409
	323			847	Rural Industrial Development Fund 425
	537	(1,157)	672	335,835	TOTAL, IMPROVEMENTS
					Education:
				495	Available School Fund 002
1,048,591		(8,720)	50	2,433,508	Permanent School Fund 044
433,303		(34,748)	924	1,252,686	Permanent University Fund 045
		(2)		8	Endowment Fund, Medical Branch of the University of Texas 046
		(1)		2,789	Texas A&M University Mineral Investment Fund 095
		(24)		1,078	Texas A&M University Mineral Income Fund 096
		(1,020)		21,025	Texas Opportunity Plan Fund 387
		(1,689)	63	31,086	Texas College Student Loan Bonds Interest and Sinking Fund 388
1,508,640		(125,781)	21,727	5,205,741	Teachers Retirement System Trust Fund Account 960
2,990,534		(171,985)	22,764	8,948,416	TOTAL, EDUCATION
					Other:
		(14)	2	589	State Conservator Trust Account 948
180,989		(75,396)	21,256	1,449,408	S.E.R.S. Investment Account 955
				20,687	Deferred Compensation Fund 970
				2,928	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
				100	Fire Fighters' Relief and Retirement Fund 976
				5,771	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
180,989		(75,410)	21,258	1,479,483	TOTAL, OTHER
$3,171,523	$537	$ (259,904)	$49,308	$11,010,293	GRAND TOTAL

TABLE 32
SUMMARY OF INVESTMENTS, ALL FUNDS
Year Ended August 31, 1980

	Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
City, County and District Bonds	$ 224,245,389	$ 2,666,299	$ 226,911,688
State Bonds	5,484,000	(99,000)	5,385,000
U.S. Government Securities	1,427,247,500	125,876,720	1,553,124,220
Notes and Other Evidence of Indebtedness	1,624,315,564	541,755,317	2,166,070,881
Corporate Obligations	3,771,195,157	326,142,121	4,097,337,278
Corporate Stock	2,656,647,031	514,875,883	3,171,522,914
Loans to Political Subdivisions	85,000	452,200	537,200
Discount on Investments	(256,238,345)	(3,665,986)	(259,904,331)
Premium on Investments	35,742,764	13,565,611	49,308,375
TOTAL NET INVESTMENTS	$9,488,724,060	$1,521,569,165	$11,010,293,225

TABLE 33
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS
Year Ended August 31, 1980

	Teachers Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund Fund 044	Permanent University Fund Fund 045	Water Development Fund Fund 351	Veterans Land Program
City, County and District Bonds			—[1]		73.0%	
State Bonds						2.3%
U.S. Government Securities	10.1%	15.3%	8.9%	14.0%	27.1	100.4
Notes and Other Evidence of Indebtedness	31.3	9.6	5.8	18.5		
Corporate Obligations	31.6	66.3	42.5	35.6		
Corporate Stock	29.0	12.5	43.1	34.6		
Loans to Political Subdivisions						
Discount on Investments	(2.4)	(5.2)	(0.3)	(2.8)	(0.3)	(4.7)
Premium on Investments	0.4	1.5	—[1]	0.1	0.2	2.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE (Thousands)	$5,205,741	$1,449,408	$2,433,508	$1,252,686	$310,321	$235,451

[1] Less than 0.1 percent.

BONDED INDEBTEDNESS

General Obligation Bonds

The Constitution authorizes the issuance of the following bonds which pledge the full faith and credit of the state:

(1) Veterans Land Bonds (Constitution, Article III, Section 49B): Bond proceeds are used to purchase land for resale to qualified Texas Veterans under the Veterans Land Program. Receipts from land sales are pledged to the payment of principal and interest on the outstanding bonds and have been sufficient to meet all debt service requirements.

(2) Water Development Bonds (Constitution, Article III, Sections 49C and 49D): Bond proceeds provide capital for loans to various Texas governmental subdivisions for approved water and sewer projects and to purchase interests in water storage facilities. Repayment of loan principal and interest is pledged to payment of outstanding bonds and interest.

(3) Park Development Bonds (Constitution, Article III, Section 49E): Bond proceeds are used to acquire land for state park sites and to develop such sites. Park entrance fees and investment income are used to retire outstanding bonds and make interest payments.

(4) College Student Loan Bonds (Constitution, Article III, Section 50B): Bond proceeds are used to make education loans to eligible Texas college students. Repayments of student loans are pledged to payment of outstanding debt and have been sufficient to meet debt service requirements.

(5) Farm and Ranch Loan Security Bonds (Constitution, Article III, Section 50C): Bond proceeds will be used to guarantee loans for the purchase of farm and ranch real estate, for acquiring real estate mortgages and deeds of trust on lands purchased with guaranteed loans, and to advance to borrowers a percentage of the principal and interest due on loans. None of these bonds, authorized by the voters in 1979, has been issued as of August 31, 1980.

A constitutional amendment is required to increase the amount of issuance authorization for the above bonds. As of August 31, 1980, the following bonds were authorized and unissued:

Veterans Land Bonds	$ 74,000,000
Water Development Bonds	218,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	10,000,000
TOTAL	$441,420,000

These bonds are general obligations of the State of Texas. Should income from the various programs for which these bonds are issued be insufficient to pay bond principal and interest, the Legislature is required by the Constitution to appropriate the necessary amounts to meet outstanding debt service requirements from the net revenue of the state not otherwise appropriated by the Constitution. Table 35 shows the amount of state revenue which was available for this purpose for the year ended August 31, 1980. Out of the total of $5.7 billion, only $1,637,337 or 0.03 percent was transferred to the Water Development Bond Interest and Sinking Fund 352 in 1980 for debt service requirements. (Table 36 outlines bond debt service requirements through fiscal year 2015.)

Permanent University Fund Bonds

The Constitution, Article VII, Section 18, authorizes the issuance of bonds to be used for constructing, equipping or acquiring buildings and other permanent improvements for the University of Texas System and the Texas A&M University System. Debt service requirements are payable from income of the Permanent University Fund, in which the University of Texas System has a two-thirds interest and the Texas A&M University System has a one-third interest. The total amount of such bonds outstanding may not exceed 20 percent of the value of the Permanent University Fund exclusive of real estate.

Table 34 presents the amount of each category of state bond outstanding on August 31, 1980, and the new issues and retirements which occurred during fiscal 1980. Total bonded indebtedness of the state at the end of fiscal 1980 was $1,152.8 million. This does not include revenue bonds issued by the state institutions of higher education or the Department of Water Resources contract with the U.S. Bureau of Reclamation. During 1980, bond retirements totaled $50.7 million while $104.0 million in new debt was floated. This is a $53.3 million or 4.8 percent increase in bonded indebtedness during 1980.

TABLE 34
STATEMENT OF BONDED INDEBTEDNESS
Year Ended August 31, 1980

	Outstanding 9-1-79	Retired	New Issues	Outstanding 8-31-80	Increase (Decrease)
GENERAL OBLIGATION BONDS:					
Veterans Land Bonds	$ 432,175,000	$15,625,000	$ 66,000,000	$ 482,550,000	$50,375,000
Water Development Bonds	267,760,000	12,465,000	-0-	255,295,000	(12,465,000)
Park Development Bonds	10,000,000	1,000,000	-0-	9,000,000	(1,000,000)
College Student Loan Bonds	168,345,000	6,645,000	-0-	161,700,000	(6,645,000)
TOTAL, GENERAL OBLIGATION BONDS	878,280,000	35,735,000	66,000,000	908,545,000	30,265,000
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	73,365,000	4,790,000	12,000,000	80,575,000	7,210,000
University of Texas	147,890,000	10,195,000	26,000,000	163,695,000	15,805,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	221,255,000	14,985,000	38,000,000	244,270,000	23,015,000
TOTAL, ALL BONDS	$1,099,535,000	$50,720,000	$104,000,000	$1,152,815,000	$53,280,000

TABLE 35
SUMMARY OF NET REVENUE AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE
All Funds[1]
Year Ended August 31, 1980

	Total Revenue	Revenue of Constitutional and Federal Funds	Balance Available for Debt Service
Taxes	$ 6,343,785,161	$ 1,112,584,263	$5,231,200,898
Business/Professional Fees	37,710,775	302,928	37,407,847
Noncommercial Licenses and Permits	386,514,987	283,342,690	103,172,297
Violations, Fines and Penalties	24,901,371	- 0 -	24,901,371
State Services Fees	86,108,103	64,388	86,043,715
Sales, Rentals and Repayments of Goods and Services	46,587,986	14,870,574	31,717,412
Donations or Grants	9,663,537	1,613,822	8,049,715
Federal Receipts	2,627,936,577	2,627,936,577	- 0 -
Interest/Dividends	1,052,673,681	930,577,530	122,096,151
Land Income	532,914,151	529,418,522	3,495,629
Other Receipts	32,665,731	1,247,543	31,418,188
Trust Receipts	2,478,133,314	2,478,133,314	- 0 -
Transfers	1,695,392,104	1,695,392,104	- 0 -
Interagency Sales of Goods and Services	225,723,757	225,723,757	- 0 -
Investments, Loans and Advances	3,652,298,253	3,652,298,253	- 0 -
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$19,233,009,488	$13,553,506,265	$5,679,503,223

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[1] This table reflected receipts of funds 1-899 only in fiscal 1978 and prior years.

TABLE 36
BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Veterans Land Bonds	Water Development Bonds	Park Development Bonds	College Student Loan Bonds	Total General Obligation Bonds	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Grand Total Requirements All Bonds
1981	$ 44,038,037	$ 24,188,277	$ 1,356,750	$ 15,703,326	$ 85,286,390	$ 9,662,232	$ 19,735,043	$ 29,397,275	$114,683,665
1982	43,001,537	24,735,167	1,317,750	15,640,102	84,694,556	9,190,728	19,218,572	28,409,300	113,103,856
1983	41,874,139	24,403,255	1,327,250	15,487,337	83,091,981	8,733,947	18,528,121	27,262,068	110,354,049
1984	44,274,918	23,936,280	1,333,700	15,334,536	84,879,434	8,635,968	18,020,180	26,656,148	111,535,582
1985	46,072,970	23,360,055	1,337,000	15,170,191	85,940,216	8,516,080	17,546,115	26,062,195	112,002,411
1986	49,496,187	22,824,155	1,337,050	14,939,907	88,597,299	8,338,730	16,803,515	25,142,245	113,739,544
1987	48,042,200	20,868,704	1,333,750	14,770,220	85,014,874	8,172,030	15,779,177	23,951,207	108,966,081
1988	53,405,613	21,197,656	1,278,125	14,547,884	90,429,278	7,402,605	14,612,385	22,014,990	112,444,268
1989	47,564,258	20,670,676		14,419,026	82,653,960	6,962,480	13,447,745	20,410,225	103,064,185
1990	40,045,556	20,102,775		14,203,468	74,351,799	6,476,345	12,677,839	19,154,184	93,505,983
1991	40,497,865	18,629,755		14,043,068	73,170,688	6,014,255	11,905,360	17,919,615	91,090,303
1992	30,819,115	17,896,315		13,856,706	62,572,136	5,568,705	11,075,485	16,644,190	79,216,326
1993	28,656,438	18,447,205		13,692,693	60,796,336	5,142,980	10,297,568	15,440,548	76,236,884
1994	29,384,812	17,939,975		13,574,648	60,899,435	4,671,915	9,295,975	13,967,890	74,867,325
1995	21,885,563	17,334,950		13,436,656	52,657,169	4,160,920	8,340,570	12,501,490	65,158,659
1996	9,771,938	16,551,250		9,506,104	35,829,292	3,543,450	7,239,040	10,782,490	46,611,782
1997	2,843,625	13,661,500		8,781,801	25,286,926	2,961,480	6,077,580	9,039,060	34,325,986
1998	40,619,250	12,107,500		7,603,794	60,330,544	2,218,440	4,583,040	6,801,480	67,132,024
1999	114,600	12,057,500			12,172,100	1,439,400	3,076,500	4,515,900	16,688,000
2000	114,600				114,600	763,200	1,653,600	2,416,800	2,531,400
2001	114,600				114,600				114,600
2002	114,600				114,600				114,600
2003	114,600				114,600				114,600
2004	114,600				114,600				114,600
2005	114,600				114,600				114,600
2006	114,600				114,600				114,600
2007	114,600				114,600				114,600
2008	114,600				114,600				114,600
2009	114,600				114,600				114,600
2010	5,114,600				5,114,600				5,114,600
2011	19,312,100				19,312,100				19,312,100
2012	102,500				102,500				102,500
2013	102,500				102,500				102,500
2014	5,102,500				5,102,500				5,102,500
2015	5,002,500				5,002,500				5,002,500
TOTALS	$698,291,321	$370,912,950	$10,621,375	$244,711,467	$1,324,537,113	$118,575,890	$239,913,410	$358,489,300	$1,683,026,413

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER

Bank deposits of Texas state funds are secured by pledged collateral held by the State Treasurer. The securities pledged as collateral must be approved by the State Depository Board, consisting of the State Treasurer, the State Banking Commissioner and a citizen member appointed by the Governor.

Table 37 presents the balance of pledged securities at August 31, 1979, the net increase during fiscal 1980 and the resultant balance at August 31, 1980, for each trust account. Total securities decreased by 5.5 percent during 1980.

TABLE 37
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1980

Trust Account		Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
904	Motor Fuel Distributors Bond Guaranty Account	$ 1,248,320	$ 245,503	$ 1,493,823
907	Settlement of Estates Account	44,453	-0-	44,453
908	Bond and Investment Companies Account	215,000	-0-	215,000
910	Time Depository Bonds Guaranty Account	3,074,229,900	(227,054,900)	2,847,175,000
912	Higher Education Depository Guaranty Account	64,892,000	15,614,000	80,506,000
915	Agencies and Boards Depository Guaranty Trust Account	1,730,000	(110,000)	1,620,000
916	Building and Loan Association Trust Account	100,000	-0-	100,000
917	Fiduciary Companies Account	1,348,500	5,000	1,353,500
919	Mutual Assessment Insurance Companies Account	209,350	(5,850)	203,500
921	Life, Health, Accident and Casualty Insurance Companies Account	166,209,907	27,681,901	193,891,808
924	County Mutual Insurance Companies Account	946,000	30,000	976,000
925	Texas Employment Commission Depository Bonds Guaranty Account	5,110,000	500,000	5,610,000
933	Insurance Recording Agent Account	75,000	25,000	100,000
940	Motor Vehicle Proof of Responsibility Account	25,000	(25,000)	-0-
941	Varner-Hogg State Park Account	11,530	-0-	11,530
949	Automobile Service Club Account	206,522	(25,000)	181,522
956	Cigar and Tobacco Products Bond Account	11,400	34,322	45,722
958	Escheat Expense and Reimbursement Trust Account	866,345	3,944	870,289
962	Sales Tax Guaranty Account	68,920	(37,969)	30,951
	TOTAL SECURITIES	$3,317,548,147	$(183,119,049)	$3,134,429,098

DEPARTMENTAL SUSPENSE FUNDS

Suspense funds serve as accounts which hold state receipts temporarily, pending their final disposition. An example is the receipt of a check or cash without a tax return or any documentation to indicate the purpose of the payment and, therefore, the state fund into which the money should be deposited. Another function of suspense funds is to hold tax payments made under protest until the courts or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer. Monies held in suspense funds are not available for appropriation by the Legislature.

Table 38 details the beginning cash balances, fiscal 1980 activity and ending cash balances for the state's departmental suspense funds.

TABLE 38
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Year Ended August 31, 1980

Fund/Department	Cash Balance 9-1-79	Net Increase (Decrease)	Cash Balance 8-31-80
900 Departmental Suspense			
102 House of Representatives	$ 315	$ -0-	$ 315
212 Office of Court Administration	3,875	110	3,985
243 State Law Library	1,288	440	1,728
301 Executive Office - Governor	3,000	-0-	3,000
302 Attorney General	1,308	442	1,750
303 State Purchasing and General Services Commission	1,056,141	(773,471)	282,670
304 Comptroller of Public Accounts	61,108,755	5,737,356	66,846,111
305 General Land Office	11,366,854	(889,111)	10,477,743
307 Secretary of State	955,943	(322,174)	633,769
310 Treasury Department	11,697,501	5,830,287	17,527,788
312 Securities Board	682,538	76,711	759,249
318 Commission for the Blind	3,148	4,791	7,939
322 Texas Employment Commission	-0-	22	22
324 Department of Human Resources	35,332,025	(33,614,886)	1,717,139
327 Employees Retirement System	12,926	344	13,270
329 Real Estate Commission	1,124,948	(538,709)	586,239
330 Texas Rehabilitation Commission	9,356	(8,554)	802
332 Department of Community Affairs	67,417	22,867	90,284
337 Board of Tax Assessor Examiners	47,220	(35)	47,185
405 Department of Public Safety	-0-	605	605
452 Department of Labor and Standards	62,731	114,596	177,327
453 Industrial Accident Board	-0-	282	282
454 Board of Insurance	15,850,701	(2,199,736)	13,650,965
455 Railroad Commission	1,248,103	433,658	1,681,761
457 Board of Public Accountancy	-0-	83,306	83,306
458 Alcoholic Beverage Commission	2,523,757	1,073,662	3,597,419
459 Board of Architectural Examiners	38,705	(37,245)	1,460
460 Board of Registration for Professional Engineers	83,066	(35,014)	48,052
467 Board of Private Investigators and Private Security Agencies	22,704	(22,534)	170
470 Motor Vehicle Commission	87,063	(87,063)	-0-
471 Texas Amusement Machine Commission	21,125	19,544	40,669
472 Texas Structural Pest Control Board	27,860	6,486	34,346
473 Public Utilities Commission	1,098,350	(1,098,069)	281
501 Texas Department of Health	89,397	(12,063)	77,334
502 Board of Barber Examiners	60	-0-	60
503 Board of Medical Examiners	25	(25)	-0-
504 Board of Dental Examiners	2,800	(1,264)	1,536
505 Cosmetology Commission	244	(194)	50
508 Board of Chiropractic Examiners	25	100	125
510 Board of Examiners in Basic Sciences	75	(75)	-0-
511 Board of Vocational Nurse Examiners	27,345	(27,295)	50
513 Board of Morticians	-0-	417	417
522 Board of Physical Therapy Examiners	-0-	45	45
524 Board of Licensure for Nursing Home Administrators	20	-0-	20
525 Health Facilities Commission	580	(580)	-0-
551 Department of Agriculture	230,396	78,750	309,146
582 Department of Water Resources	103,315	91,933	195,248
601 State Department of Highways and Public Transportation	13,895	(13,755)	140
659 Rio Grande State Center for Mental Health and Mental Retardation	-0-	90	90
701 Texas Education Agency	52,740	102,140	154,880
720 University of Texas System	-0-	3,055	3,055
721 University of Texas at Austin	8	-0-	8
781 Coordinating Board, Texas College and University System	341,373	(139,572)	201,801
802 Parks and Wildlife Department	2,005,611	1,538,326	3,543,937
808 Texas Historical Commission	5	(5)	-0-
902 Comptroller - State Fiscal	229,571	(229,571)	-0-
TOTAL	$147,636,208	$(24,830,635)	$122,805,573

PETTY CASH FUNDS

A petty cash fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriaton for which the expenditure is made. A petty cash fund may be held in cash or in an account at a local bank.

The Legislature may authorize a state agency to establish a petty cash or revolving fund when the need exists to have cash or local funds for payment of certain expenses. Such authorizations are contained in the appropriations bill and detail the maximum amount of each fund as well as the purposes for which expenditures may be made from the fund. For example, the Alcoholic Beverage Commission was authorized to establish a petty cash fund out of the Liquor Enforcement Fund 097 for use at International Bridges in making change for liquor tax payments. Various agencies of higher education are authorized to establish revolving funds for payment of nominal expenses, to pay bills within cash discount periods, and for payrolls. These petty cash funds have no limit, but voucher claims for reimbursement of petty cash expenditures must be made at least monthly to prevent these revolving funds from becoming too large.

Table 39 presents the transactions of the state's miscellaneous petty cash funds for the year ended August 31, 1980. These transactions are interfund transfers: an increase in a petty cash fund represents an expenditure from the State Treasury, while a decrease in a petty cash fund represents a receipt.

TRAVEL CASH ADVANCE PETTY CASH FUNDS

In 1975 the Legislature authorized all state agencies to establish revolving petty cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Reimbursement of a travel cash advance petty cash fund is accomplished by submission of travel vouchers payable to the account, rather than to the employee. Table 40 presents the transactions and balances of the state's travel cash advance petty cash funds for the year ended August 31, 1980.

TAX CLEARANCE FUNDS

Highway Motor Fuel Tax Fund 060

Table 41 presents the receipts and allocations for Fund 060, the Highway Motor Fuel Tax Fund, for the 1980 fiscal year. All motor fuel gasoline tax and special motor fuels tax revenue is deposited to this fund for clearance to other funds. Allocations from Fund 060 occur on the first and fifth working day of each month (except August, when allocations are made on the last working day instead of the first working day of September).

Of the gross receipts to Fund 060, one percent is transferred to the Comptroller's Operating Fund 062 as an enforcement fee. An established sum is retained in Fund 060 to pay refund claims. Fund 062 also receives a filing fee of 50¢ per refund claim. Twenty-five percent of the estimated unclaimed aircraft fuel and motorboat fuel refunds are transferred to the Available School Fund 002. The remaining 75 percent of unclaimed aircraft fuel refunds and 75 percent of unclaimed motorboat fuel refunds are transferred to the Aeronautics Commission Fund 150 and the Special Boat Fund 059 of the Parks and Wildlife Department.

The net receipts of Fund 060 after the above transfers and allowance for refund claims are allocated as follows: 25 percent to the Available School Fund 002; the amount needed by the Board of County and District Road Indebtedness for administration, grants to counties and principal and interest on bonds to the County and Road District Highway Fund 057; and the balance to State Highway Fund 006.

Omnibus Tax Clearance Fund 120

The Omnibus Fund is the largest of the tax clearance funds. It serves as an accounting entity into which various tax and permit fee revenue is deposited and then "cleared" to other funds from which actual expenditures are made. The clearance funds are one of the methods used to earmark or "dedicate" particular revenue to specific uses. The transfers and allocations made from the Omnibus Tax Clearance Fund fall into three general categories: (1) Enforcement fees -the Comptroller's Operating Fund 062 and the Liquor Act Enforcement Fund 097 receive transfers to help finance the collection of taxes; (2) Allocation to education - A portion of nearly every revenue collected in Omnibus is dedicated to education, through either the Available School Fund or the Foundation School Fund; (3) Other Priority Programs - Through statute and the General Appropriations Bill, the Legislature has given special status to a number of programs and has insured their funding by giving them priority access to revenue.

Table 42 presents the receipts and disbursements of revenue in Fund 120, the Omnibus Tax Clearance Fund, for the 1980 fiscal year. Transfers and allocations are made on the first and fifth working days of each month (except August, when allocations are made on the last working day instead of the first working day in September). After the statutory allocations have been made, all remaining monies in Fund 120 are allocated to the Foundation School Fund 193 for the first nine months of the year and to the General Revenue Fund 001 for the last three months.

TABLE 39
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1980

		Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 100	$ -0-	$ 100
302	Attorney General	500	-0-	500
303	State Purchasing and General Services Commission	500	1,000	1,500
306	Library and Historical Commission	500	-0-	500
307	Secretary of State	-0-	200	200
333	Office of State-Federal Relations	400	-0-	400
336	State Property Tax Board	200	-0-	200
453	Industrial Accident Board	300	-0-	300
461	Texas Aeronautics Commission	-0-	100	100
465	Industrial Commission	500	-0-	500
473	Public Utilities Commission	-0-	25	25
550	Texas Energy and Natural Resources Advisory Council	500	(500)	-0-
582	Department of Water Resources	300	-0-	300
651	Corsicana State Home	3,000	-0-	3,000
652	Waco State Home	1,000	(1,000)	-0-
654	Brownwood State School	2,500	-0-	2,500
656	Vernon Center	1,000	4,000	5,000
657	Amarillo State Center for Human Development	700	800	1,500
658	Beaumont State Center for Human Development	500	-0-	500
659	Rio Grande State Center MHMR	1,000	-0-	1,000
660	Denton State School	800	5,200	6,000
661	El Paso Center for Human Development	500	200	700
663	Commission for Indian Affairs	100	-0-	100
667	Fort Worth State School	1,000	-0-	1,000
668	Richmond State School	1,000	-0-	1,000
669	Lufkin State School	1,000	-0-	1,000
670	Corpus Christi State School	600	-0-	600
671	San Angelo Center	1,000	-0-	1,000
672	Mexia State School	1,000	-0-	1,000
673	San Antonio State Chest Hospital	600	-0-	600
674	Kerrville State Hospital	500	-0-	500
675	Travis State School	500	-0-	500
676	Abilene State School	500	120	620
677	Austin State Hospital	875	370	1,245
678	Austin State School	1,000	-0-	1,000
679	Rusk State Hospital	2,000	4,000	6,000
680	Waco Center for Youth	-0-	1,000	1,000
681	San Antonio State Hospital	2,000	4,000	6,000
682	Terrell State Hospital	1,000	5,000	6,000
683	Wichita Falls State Hospital	900	-0-	900
684	Harlingen State Chest Hospital	150	100	250
685	Texas Research Institute of Mental Sciences	500	-0-	500
686	Big Spring State Hospital	1,000	2,000	3,000
687	Lubbock State School	1,000	500	1,500
688	Brenham State School	500	-0-	500
689	Giddings State Home and School	3,000	-0-	3,000
690	West Texas Childrens Home	3,000	-0-	3,000
691	Gatesville State School	3,000	(3,000)	-0-
692	Gainesville State School	1,200	800	2,000
693	Crockett State School	2,250	750	3,000
694	Texas Youth Council	100	200	300
696	Department of Corrections	102,500	-0-	102,500
697	Board of Pardons and Paroles	-0-	500	500
699	Laredo State Center for Human Development	-0-	50	50
739	Texas Tech University School of Medicine	40,000	20,000	60,000
750	University of Texas at Tyler	30,225	-0-	30,225
764	East Texas State University at Texarkana	5,000	-0-	5,000
781	Coordinating Board, Texas College and University System	60	-0-	60
785	University of Texas Health Center at Tyler	500	110,000	110,500
904	Natural Fiber and Food Protein Commission	750	(750)	-0-
	TOTAL, GENERAL REVENUE FUND	$225,110	$155,665	$380,775

TABLE 39 (Continued)
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1980

	Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	$ 200	$ -0-	$ 200
TEXAS PARKS FUND 031:			
802 Parks and Wildlife Department	500	-0-	500
OPTOMETRY FUND 034:			
514 Optometry Board	500	-0-	500
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	250	-0-	250
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	8,000	-0-	8,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	3,000	100	3,100
LIQUOR ACT ENFORCEMENT FUND 097:			
458 Alcoholic Beverage Commission	3,500	-0-	3,500
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	120,000	90,000	210,000
REAL ESTATE LICENSE FUND 114:			
329 Real Estate Commission	500	-0-	500
STATE PARKING FUND 125:			
303 State Purchasing and General Services Commission	345	155	500
TEXAS AERONAUTICS COMMISSION FUND 150:			
461 Aeronautics Commission	100	(100)	-0-
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	2,000	(2,000)	-0-
DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222:			
405 Department of Public Safety	20,000	(20,000)	-0-
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 Pan American University	15,000	-0-	15,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	120,000	-0-	120,000
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	30,000	50,000	80,000
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249:			
743 University of Texas at San Antonio	20,000	-0-	20,000
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 Texas A & I University	33,250	-0-	33,250
LAMAR UNIVERSITY CURRENT FUND 256:			
734 Lamar University	3,500	-0-	3,500
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257:			
751 East Texas State University	-0-	25,000	25,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	25,000	-0-	25,000
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 Stephen F. Austin State University	25,000	-0-	25,000
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 Sul Ross State University	20,750	-0-	20,750
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 West Texas State University	325,000	-0-	325,000
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	-0-	200	200
TOTAL, PETTY CASH FUNDS	$1,001,505	$299,020	$1,300,525

TABLE 40
TRAVEL CASH ADVANCE
PETTY CASY FUNDS
Year Ended August 31, 1980

		Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 2,000	$ -0-	$ 2,000
214	Texas Prosecutors Coordinating Council	600	400	1,000
302	Attorney General	12,700	(9,700)	3,000
303	State Purchasing and General Services Commission	1,500	1,000	2,500
307	Secretary of State	1,000	1,000	2,000
332	Department of Community Affairs	4,000	7,000	11,000
336	State Property Tax Board	1,500	-0-	1,500
453	Industrial Accident Board	3,000	-0-	3,000
461	Texas Aeronautics Commission	2,000	-0-	2,000
465	Industrial Commission	9,000	-0-	9,000
473	Public Utilities Commission	7,000	(500)	6,500
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	-0-	600	600
585	Texas Coastal and Marine Council	3,000	-0-	3,000
586	Texas Deepwater Port Authority	3,000	(3,000)	-0-
654	Brownwood State School	-0-	1,000	1,000
655	Department of Mental Health and Mental Retardation	8,000	-0-	8,000
657	Amarillo State Center for Human Development	2,400	-0-	2,400
658	Beaumont State Center for Human Development	2,700	-0-	2,700
660	Denton State School	1,500	3,400	4,900
661	El Paso Center for Human Development	2,000	500	2,500
668	Richmond State School	1,200	-0-	1,200
669	Lufkin State School	500	1,500	2,000
670	Corpus Christi State School	2,000	1,300	3,300
672	Mexia State School	1,000	4,000	5,000
674	Kerrville State Hospital	4,500	-0-	4,500
675	Travis State School	2,000	-0-	2,000
676	Abilene State School	2,000	1,500	3,500
678	Austin State School	1,800	-0-	1,800
679	Rusk State Hospital	3,000	2,000	5,000
680	Waco Center for Youth	-0-	1,000	1,000
681	San Antonio State Hospital	4,000	5,000	9,000
682	Terrell State Hospital	5,333	-0-	5,333
683	Wichita Falls State Hospital	3,500	-0-	3 500
686	Big Spring State Hospital	2,000	2,000	4,000
687	Lubbock State School	1,800	-0-	1,800
689	Giddings State Home and School	-0-	1,000	1,000
690	West Texas Childrens Home	-0-	1,000	1,000
692	Gainesville State School	-0-	1,000	1,000
693	Crockett State School	-0-	1,000	1,000
694	Texas Youth Council	-0-	2,000	2,000
696	Department of Corrections	10,000	-0-	10,000
699	Laredo State Center for Human Development	-0-	1,800	1,800
750	University of Texas at Tyler	7,500	-0-	7,500
751	East Texas State University	33,000	-0-	33,000
763	Texas College of Osteopathic Medicine	26,347	-0-	26,347
764	East Texas State University at Texarkana	5,000	-0-	5,000
802	Parks and Wildlife Department	2,500	509	3,009
808	Texas Historical Commission	-0-	3,000	3,000
817	Texas Sesquicentennial Commission	-0-	1,666	1,666
904	Natural Fibers and Food Protein Commission	-0-	750	750
	TOTAL, GENERAL REVENUE FUND	$185,880	$33,725	$219,605
SPECIAL GAME AND FISH FUND 009:				
802	Parks and Wildlife Department	$ 2,500	$ 166	$ 2,666
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:				
322	Texas Employment Commission	5,000	-0-	5,000
TEXAS PARKS FUND 031:				
802	Parks and Wildlife Department	2,500	(2,500)	-0-
INSURANCE BOARD OPERATING FUND 036:				
454	Board of Insurance	18,000	-0-	18,000
SPECIAL BOAT FUND 059:				
802	Parks and Wildlife Department	2,500	(2,500)	-0-
COMPTROLLER'S OPERATING FUND 062:				
304	Comptroller of Public Accounts	5,000	25,000	30,000
STATE PARKS FUND 064:				
802	Parks and Wildlife Department	-0-	9,129	9,129

TABLE 40 (Continued)
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1980

	Balance 9-1-79	Increase (Decrease)	Balance 8-31-80
ATTORNEY GENERAL OPERATING FUND 072:			
302 Attorney General	2,600	(2,600)	-0-
HEARING AIDS FUND 087:			
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	600	(600)	-0-
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	10,000	5,000	15,000
COMMUNITY AFFAIRS FEDERAL FUND 127:			
332 Department of Community Affairs	8,000	19,800	27,800
FEDERAL OLDER AMERICANS FUND 134:			
340 Texas State Committee on Aging	-0-	10,000	10,000
WATER QUALITY FUND 153:			
582 Department of Water Resources	5,000	-0-	5,000
FEDERAL LAND AND WATER CONVERSATION FUND 223:			
802 Parks and Wildlife Department	-0-	196	196
ANGELO STATE UNIVERSITY CURRENT FUND 227:			
737 Angelo State University	2,850	-0-	2,850
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	20,000	-0-	20,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	18,000	-0-	18,000
PUBLIC ACCOUNTANCY FUND 470:			
457 Board of Public Accountancy	-0-	3,000	3,000
TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960:			
323 Teachers Retirement System	-0-	3,168	3,168
TOTAL, TRAVEL CASH ADVANCES	$288,430	$100,984	$389,414

TABLE 41
HIGHWAY MOTOR FUEL TAX FUND 060
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1980

	Amount	
Cash Fund Balance 9-1-79		$ 29,512,104
Actual Gross Receipts	$495,411,210	
Less: 1% Enforcement on Gross Receipts	(4,945,182)	
Adjusted Gross Receipts	490,466,028	
Less: Refunds	(14,716,094)	
Plus Voided Warrants	7,975	
Less Transfers:		
Refund Filing Fees: Fund 062	(37,933)	
¾ Unclaimed Aircraft Fuel Refunds: Fund 150	(315,157)	
¼ Unclaimed Aircraft Fuel Refunds: Fund 002	(105,052)	
¾ Unclaimed Motorboat Fuel Refunds: Fund 059	(1,207,456)	
¼ Unclaimed Motorboat Fuel Refunds: Fund 002	(402,486)	
Total Receipts		473,689,825
Allocated as Follows:		
One-Fourth to the Available School Fund	118,419,261	
Board of County and District Road Indebtedness	7,300,000	
Balance to Highway Fund 006	347,136,678	
Small Claims	57	
Total Allocations		472,855,996
Cash Fund Balance 8-31-80		$ 30,345,933

TABLE 42
OMNIBUS TAX CLEARANCE FUND 120
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1980

		RECEIPTS					
		Amount	Enforcement	Fund 002	Fund 120	Fund 001	Other
	Cash Fund Balance, 9-1-79	$ 81,784,776					
3290	Oil Production	784,146,130	$ 3,920,731				
3291	Natural and Casinghead Gas Tax	734,894,312	3,674,472				
3299	Sulphur Tax	5,181,196					
3136	Cement Tax	5,219,742					
3233	Gas, Electric and Water Utility Tax	82,912,607					
3237	Telephone Companies Tax	59,789,770					
3296	Oil and Gas Well Servicing Tax	7,929,960					
3041	Carline Companies Tax	43,746					
3145	Admissions Tax	777,377					
3253	Liquor Tax	44,682,837	5,911,500				
3254	Airline Beverage Tax	294,900					
3259	Wine Tax	3,672,881	490,500				
3265	Malt Liquor (Ale) Tax	2,126,850	271,500				
3238	Telegraph Companies Tax	101,975					
3258	Beer Tax	64,119,790	8,326,500				
3004	Motor Vehicle Sales and Use Tax	424,740,123					
3005	Motor Vehicle Rental Tax	13,137,712					
3201	Insurance Companies Occupation Tax	163,926,019					
3150	Coin-Operated Amusement Machine Tax	1,493,682				$ 25,000	
3155	Occupation Tax on Billiard Tables	12,620					
3156	Occupation Tax on Pistol Dealers	27,252					
3157	Occupation Tax on Brokers and Factors	4,588					
4290	Refunds - Oil Production Tax	(373,741)					
4291	Refunds - Natural Tax Casinghead Gas Tax	(647,795)					
3777	Warrants Voided by Statute of Limitations	753					
	Subtotal	2,398,215,286	22,595,203	593,893,771	1,781,696,312	25,000	
3256	Liquor Permit Fees	6,786,028					
3261	Wine and Beer Permits	1,183,889					
	Subtotal	7,969,917			7,969,917		
3275	Cigarette Tax	309,658,068					
4275	Refunds, Cigarette Tax, Penalty and Interest	(16,372)					
3282	Cigarette and Tobacco Permits	455,922					
4282	Refunds, Cigarette and Tobacco Permits	(565)					
	Subtotal	310,097,053	1,257,133	12,335,661		262,980,287	33,523,972
	Total 1980 Receipts	$2,716,282,256	23,852,336	606,234,432	1,789,666,229	263,005,287	33,523,972
	Total to Allocate	2,798,067,032					
	Total Allocations - 1980	2,684,632,817					
	Cash Fund Balance, 8-31-80	$ 113,434,215					

TABLE 42 (Continued)
OMNIBUS TAX CLEARANCE FUND 120
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1980

		ALLOCATIONS				
	Amount	Enforcement	Fund 002	Fund 193	Fund 001	Other
Cash Fund Balance, 9-1-79	$ 81,784,776					
Total 1980 Receipts	2,716,282,256					
ENFORCEMENT FEES AND TRANSFERS:						
Comptroller Operating Fund 062:						
Crude Oil	3,735,311	$ 3,735,311				
Natural Gas	3,622,000	3,622,000				
Cigarette Tax	1,262,471	1,262,471				
Texas Parks Fund 031	32,532,463					$ 32,532,463
Available School Fund 002	606,249,432		$606,249,432			
General Revenue Fund 001	262,980,286				$262,980,286	
Liquor Act Enforcement Fund 097	15,000,000	15,000,000				
ALLOCATION OF OMNIBUS:						
To Priority Funds:						
State Highway Fund 006	183,341,459					183,341,459
Farm to Market Road Fund 189	15,000,000					15,000,000
Medical Assistance Fund 149	380,351,267					380,351,267
Children's Assistance Fund 122	58,329,943					58,329,943
Teachers Retirement Program	416,490,149					416,490,149
Foundation School Fund 193	523,841,058			$523,841,058		
Excess Priority to General Revenue Fund 001	181,847,622				181,847,622	
Small Claims	24,356					24,356
Coin Machine Enforcement Fund 001	25,000				25,000	
TOTAL ALLOCATIONS	$2,684,632,817	$23,619,782	$606,249,432	$523,841,058	$444,852,908	$1,086,069,637
Cash Fund Balance, 8-31-80	$ 113,434,215					

THE FOUNDATION SCHOOL PROGRAM

The Foundation School Program (FSP) is the basis of public school finance in Texas, with both the state's share and local school districts' share being determined by statutory formulas. Approximately 80-90 percent of the biennial appropriation for the FSP consists of estimated sums for the various program components. Therefore, the Foundation School Fund Budget Committee, consisting of the State Commissioner of Education, the State Auditor and the State Comptroller of Public Accounts, was established by Article 7083a (VACS) to oversee expenditures for the FSP. The Committee is required to meet in the fall preceding each regular session of the Legislature to certify the estimated cost of the FSP to the state for the coming biennium. Since the FSP has priority status in the state financial structure, the estimated cost has a direct impact on funds available for other state programs and plays a key role in the appropriations process. In addition, the Committee meets periodically to modify the certification when required by legislative changes or to revise the certified cost estimates of the FSP which are prepared by the Texas Education Agency.

Expenditures for support of the FSP are made from three state funds. The Available School Fund 002 receives the investment income of the Permanent School Fund and allocations from the Omnibus Tax Fund and the Highway Motor Fuel Tax Fund. It is distributed to school districts on a per capita basis. The remaining portion of the state's share of the cost of the FSP is paid from the Foundation School Fund 193 and from the General Revenue Fund 001. The principal source of income for the Foundation School Fund is the Omnibus Tax Clearance Fund 120. For the first nine months of the fiscal year, all monies remaining in the Omnibus Tax Fund after all other priority allocations are transferred to the Foundation School Fund. If there are not sufficient monies available in the Available School Fund and the Foundation School Fund, the General Revenue Fund is used to meet the state's share of the FSP.

Table 43 presents the FSP budget estimate for the year ended August 31, 1980, as certified by the Committee on July 31, 1980. State expenditures from fiscal 1980 FSP appropriations are also shown in Table 43. (These amounts differ from expenditures for the FSP shown elsewhere in this report because some disbursements for the 1980 budget occurred after the close of the 1980 fiscal year and some expenditures for the 1979 FSP budget were made in fiscal 1980.)Out of total 1980 FSP expenditures of $2,451,055,755, 32.6 percent was supplied by the Available School Fund, 25.8 percent by the Foundation School Fund, and 41.6 percent by the General Fund. Approximately 25 percent of all expenditures from state funds during 1980 were used to support the Foundation School Program.

TABLE 43
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1980

Program	7-31-80 Cost Estimate
Regular	$2,092,760,349
Vocational-Technical Education	155,470,441
Special Education	284,724,354
Bilingual Education	4,545,000
Regional Day Schools for the Deaf	15,415,586
Other Programs	291,676,425
Agency Administration	5,517,485
Prior Years Adjustments	(550,000)
Total Foundation School Program Cost, estimated	$2,849,559,640
Less: Total Local Funds, estimated	358,616,900
Balance to be Paid from State Funds	$2,490,942,740
State Expenditures	
Available School Fund	$ 799,444,397
Foundation School Fund	630,983,632
General Fund	1,020,627,726
Total State Expenditures, Foundation School Program	$2,451,055,755

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1980 ANNUAL FINANCIAL REPORT

State of Texas

Revenue and Expenditures of State Funds

Fiscal Year Ended August 31, 1980

Bob Bullock – Comptroller of Public Accounts

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

BOB BULLOCK
Comptroller

February 27, 1981

The Honorable William P. Clements, Jr.
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

Revenue and Expenditures of State Funds is the second of two volumes of the **1980 Annual Financial Report of the State of Texas.** The material contained within reflects state finances for the year ended August 31, 1980.

Revenue, expenditures and cash and investments balances for the more than 300 funds for which the Comptroller of Public Accounts has accounting responsibility are detailed in this report.

Article 4348, R.C.S. of Texas requires the publication of this information.

Respectfully submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

This report is the second of two volumes of the **1980 Annual Financial Report of the State of Texas**. The first volume summarizes the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume details the fiscal 1980 revenue and expenditure transactions of each fund for which the Comptroller has accounting responsibility, as well as cash and investment balances.

The National Committee on Governmental Accounting defines a "fund" as a "sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations in constituting an independent fiscal or accounting entity."[1] The Texas fund structure is complex, with more than 300 funds. By working with this volume and the Comptroller's Manual of Accounts, it is possible to determine the fund or funds in which each of the revenue items reported in Table 25 of the first volume was deposited. (The Manual details the funds in the State Treasury.) For example, receipts from the Insurance Companies Maintenance Tax (revenue code 3203) are deposited into nine funds. The amount deposited in each fund can be determined by consulting the transactions shown for the funds listed in the table below.

INSURANCE COMPANIES MAINTENANCE TAX REVENUE, BY FUND
Year Ended August 31, 1980

Fund No.	Title	Amount
001	General Revenue Fund	$ 5,348,284
010	Motor Vehicle Insurance Fund	515,177
013	Fire Insurance Fund	4,246,153
014	Compensation Insurance Fund	1,462,581
161	Casualty Insurance Fund	517,715
162	Title Insurance Fund	70,153
180	Burial Association Rate Fund	476
182	Health Maintenance Organizations Fund	19,631
183	Prepaid Legal Services Fund	1,243
	TOTAL	$12,181,413

Expenditures reported in Table 28 of the first volume are detailed by object of expenditure in the same manner as revenue. Thus, it is possible to determine the types of goods and services purchased with the revenue deposited in each fund. The opening and closing cash balances of each fund are also presented, as is an analysis of fund investment accounts by type of asset. (A summary of the detailed fund information is contained in Table 30 of the first volume, showing the beginning cash balance, total revenue, total expenditures and the ending cash balance for each state fund.)

Several explanatory notes must be added. First, based on a recommendation made by the Texas Society of Certified Public Accountants, all figures have been rounded to the nearest dollar. Amounts of up to 49 cents are rounded down to the nearest dollar, while amounts of 50 cents or more are rounded up.

Secondly, revenue deposited in the General Revenue Fund 001 is divided into two columns labeled "Appropriated" and "Unappropriated." Authorization for the expenditure of most revenue is found in the appropriations bill passed by the Legislature. This authorization limits the amount, purpose and time period for expenditures. However, a few revenue sources--gifts, grants, some federal funds, receipts from interagency contracts, specified fees and certain sales of supplies and equipment--may be authorized for expenditure if they are received in addition to direct spending authority. The collection and disbursement of this "appropriated" revenue has been authorized by statute. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.

Finally, a designated spending agency is listed under the description of each fund. In the case of a number of trust funds, this does not mean the agency can "spend" these monies. The agency cited is simply responsible for administering the assets of the fund.

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[1] *National Committee on Governmental Accounting,* ***Governmental Accounting, Auditing and Financial Reporting*** *(Chicago: The Municipal Finance Officers Association of the United States and Canada, 1976), p. 3.*

STATEMENT OF CASH CONDITION
ALL FUNDS
Year Ended August 31, 1980

BEGINNING CASH BALANCE, September 1, 1979		$ 2,973,372,830
RECEIPTS		
Net Revenue		11,181,462,060
Other Net Receipts:		
Sale of State Bonds	$ 66,000,000	
Sale/Redemption of Investments	3,549,507,438	
Repayment of Loans	36,790,815	
Departmental Transfers	807,574,491	
Operating Fund Transfers	670,685,469	
Interfund Transfers	442,855,903	
Unexpended Balances	(2)	
Net Deposits and Clearances from Trust and Suspense Funds	2,478,133,314	
Total, Other Receipts		8,051,547,428
TOTAL RECEIPTS		19,233,009,488
Receipts to Petty Cash Accounts		449,115
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$22,206,831,433
DISBURSEMENTS		
Net Expenditures		$10,221,444,602
Other Net Disbursements:		
Purchase of Securities	$ 5,092,521,311	
Loans	11,237,681	
Departmental Transfers	787,527,855	
Operating Fund Transfers	670,685,469	
Miscellaneous Nongovernmental Expenditures	25,102,619	
Land and Merchandise Purchased for Resale	65,228,463	
Trust and Suspense Payment	2,320,059,672	
Teachers Retirement Payments	313,087,279	
Employees Retirement Payments	67,018,227	
Total, Other Disbursements		9,352,468,576
TOTAL DISBURSEMENTS		19,573,913,178
Expenditures from Petty Cash to State Treasury		49,111
ENDING CASH BALANCE, August 31, 1980		$ 2,632,869,144
Cash in State Treasury		$ 2,631,179,205
Petty Cash Accounts Held Outside the State Treasury		1,689,939

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriatons from the General Revenue Fund are made indirectly for programs as well as directly for agency financing.

SPENDING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 620,349,553

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
REVENUE:				
3012 MOTOR VEHICLE CERTIFICATES	$ (185)	$ 0	$ (185)	$ 0
3014 MOTOR VEHICLE REGISTRATION FEES	0	0	1,115,081	1,115,081
3021 EQUIPMENT TESTING FEES	0	0	120	120
3025 DRIVER LICENSE FEES	0	0	17	17
3031 AUTOMOBILE CLUBS REGISTRATION FEES	0	0	12,761	12,761
3035 COMMERCIAL TRANSPORTATION FEES	0	0	424,294	424,294
3043 ANTIFREEZE REGISTRATION FEES	0	0	1,740	1,740
3045 RAILROAD COMMISSION SERVICE FEES	0	0	3,358	3,358
3055 EXCESS FINES FROM SPEEDING VIOLATIONS	0	0	17,782	17,782
3101 PREPAYMENTS OF LIMITED SALES AND USE TAX	0	0	653,436,674	653,436,674
3102 LIMITED SALES AND USE TAX	(10,517,531)	7,445,214	1,843,602,449	1,861,565,194
3103 LIMITED SALES AND USE TAX - STATE	0	(3)	4,099,529	4,099,526
3106 CITY SALES TAX SERVICE FEES	0	12,347,238	0	12,347,238
3107 LOCAL MTA SALES TAX SERVICE FEES	0	0	3,084,090	3,084,090
3110 INHERITANCE TAX	(2,166,230)	1,438,295	74,150,552	77,755,077
3114 ESCHEATED ESTATES	0	0	190,901	190,901
3131 FRANCHISE TAX	(5,100,958)	3,608,928	333,259,778	341,969,664
3132 FRANCHISE TAX PREPAYMENTS	0	0	3,910,238	3,910,238
3133 GENERAL BUSINESS FILING FEES	0	0	11,835,539	11,835,539
3134 TRADEMARKS AND SERVICE MARKS REGISTRATION FEES	0	0	13,475	13,475
3139 HOTEL AND MOTEL TAX	(9,518)	19,191	29,458,600	29,487,309
3140 BEDDING TAX	0	124,344	0	124,344
3141 BEDDING PERMIT FEES	0	41,940	0	41,940
3146 BOXING AND WRESTLING ADMISSIONS TAX	0	0	135,854	135,854
3147 BOXING AND WRESTLING LICENSES	0	0	29,735	29,735
3151 COIN-OPERATED MACHINE BUSINESS LICENSES, FEES AND PENALTIES	0	0	413,325	413,325
3160 MANUFACTURED HOUSING REGISTRATION FEES	0	0	60,300	60,300
3161 MANUFACTURED HOUSING INSPECTION FEES	0	0	812,485	812,485

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3162 TRAVEL FEES FOR MANUFACTURED HOUSING INSPECTIONS	0	72,490	1,288	73,778
3164 BOILER INSPECTION FEES	0	93,467	105,555	199,022
3165 TRAVEL FEES FOR BOILER INSPECTIONS	0	27,229	0	27,229
3171 GROSS RECEIPTS PERMIT FEES	0	0	1,462	1,462
3175 PROFESSIONAL FEES	(65)	69,296	6,953,727	7,023,088
3203 INSURANCE COMPANIES MAINTENANCE TAX	0	0	5,348,284	5,348,284
3206 INSURANCE COMPANIES FEES	0	0	1,536	1,536
3222 INSURANCE MONEY PENALTY IN LIEU OF SUSPENSION/CANCELLATION	0	0	17,300	17,300
3230 PUBLIC UTILITY GROSS RECEIPTS TAX	0	0	8,245,302	8,245,302
3241 UTILITY COOPERATIVE CHARTER AND LICENSE FEES	0	0	1,720	1,720
3256 LIQUOR PERMIT FEES	0	0	2,323,228	2,323,228
3269 SALE OF CONFISCATED ALCOHOLIC BEVERAGES	0	0	13,493	13,493
3278 CIGAR AND TOBACCO PRODUCTS TAX, PENALTY AND INTEREST	(22,869)	7,711	12,114,932	12,145,512
3282 CIGARETTE, CIGAR, AND TOBACCO COMBINATION PERMITS	0	(10)	10	0
3283 CIGAR/TOBACCO PRODUCTS ONLY - DISTRIBUTOR PERMITS	0	0	2,762	2,762
3301 LAND OFFICE FEES	0	180,481	0	180,481
3341 GRAZING LEASE RENTALS	0	5,962	0	5,962
3342 LAND LEASES	0	0	3,000	3,000
3360 WATER QUALITY ACT VIOLATIONS	0	0	1,106	1,106
3364 WATER USE PERMITS	0	0	52,740	52,740
3366 BUSINESS FEES - NATURAL RESOURCES	0	0	33,939	33,939
3368 DEPARTMENT OF WATER RESOURCES FILING/COPY FEES	0	0	21,049	21,049
3400 BUSINESS FEES - AGRICULTURE	(700)	136,555	387,007	524,262
3410 AGRICULTURE REGISTRATION FEES	0	0	239,665	239,665
3414 AGRICULTURE INSPECTION FEES	0	128,191	1,636,474	1,764,665
3417 TRAVEL FEES FOR SEED RECORD AUDITS AND EGG INSPECTIONS	0	0	2,131	2,131
3420 LIVESTOCK EXPORT/IMPORT PROCESSING FEES	0	17,561	0	17,561
3423 AGRICULTURE ASSOCIATION FEES	0	0	4,960	4,960
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	0	398	398
3452 WILDLIFE MANAGEMENT PERMITS	0	0	725	725
3461 STATE PARKS FEES	0	30,085	0	30,085
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	(49,137)	5,614,626	0	5,663,763
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	(417)	545,401	0	545,818
3509 PRIVATE EDUCATIONAL INSTITUTION FEES	0	72,512	0	72,512
3511 TEACHER CERTIFICATION FEES	0	27,142	0	27,142
3512 TEACHERS RETIREMENT - REIMB FROM FUNDS OUTSIDE TREASURY	0	0	26,583,937	26,583,937
3513 TEACHERS RETIREMENT - REIMBURSEMENT FROM FUNDS IN TREASURY	0	0	805,436	805,436
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	68,272	0	68,272
3554 FOOD AND DRUG FEES	(26)	7,960	0	7,986
3557 HEALTH CARE FACILITIES FEES	(8,460)	655,514	405,938	1,069,912
3562 HEALTH RELATED PROFESSIONAL FEES	0	0	114,335	114,335
3573 HEALTH LICENSES FOR CAMPS	0	7,280	0	7,280
3575 REPAYMENT OF LOANS TO MEDICAL STUDENTS - RURAL MEDICINE	0	296	400	696
3595 MEDICAL ASSISTANCE COST RECOVERY	0	688,796	0	688,796
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	(4,106)	3,859,037	814	3,863,957
3601 FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	(1,012)	175,828	0	176,840
3606 SUPPORT AND MAINTENANCE OF PATIENTS FEES	0	(7,310)	22,923,066	22,915,756

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3611 PRIVATE INSTITUTIONS LICENSE FEES	0	0	10,125	10,125
3614 COUNSELLING, CARE AND TREATMENT OF OUT-PATIENTS	0	612,484	0	612,484
3618 WELFARE/MHMR SERVICE FEES	0	148,766	4,807	153,573
3628 DORMITORY, CAFETERIA AND MERCHANDISE SALES	(30)	2,354,756	101,800	2,456,526
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	(6,810)	5,887,876	0	5,894,686
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(29,698)	4,106,680	258	4,136,636
3702 FEDERAL RECEIPTS - EARNED CREDITS	(57)	658,736	0	658,793
3708 JUDGES RETIREMENT CONTRIBUTIONS	(32,359)	(32,402)	1,029,010	1,028,967
3710 CONTEMPT OF COURT FINES	0	0	492	492
3711 JUDICIAL FEES	0	0	75,403	75,403
3714 JUDGMENTS	0	1,425	4,689,513	4,690,938
3715 EXCESS FROM DELINQUENT TAX SALES	0	0	209,055	209,055
3719 FEES FOR COPIES OR FILING OF RECORDS	0	265,975	1,583,255	1,849,230
3723 FEES FOR EXAMINATIONS AND AUDITS	0	0	131,201	131,201
3727 FEES FOR ADMINISTRATIVE SERVICES	0	0	10,410	10,410
3738 GRANTS - CITIES/COUNTIES	0	112,317	0	112,317
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	(76)	823,386	0	823,462
3740 GRANTS/DONATIONS - OTHER	(5,498)	453,230	1	458,729
3746 RENTAL OF LANDS AND BUILDINGS	0	56,895	41,837	98,732
3747 RENTAL - OTHER	0	83,504	0	83,504
3750 SALE OF MACHINERY AND EQUIPMENT	0	395,690	409	396,099
3751 SALE OF BUILDINGS	0	1,941	0	1,941
3752 SALE OF PUBLICATIONS/ADVERTISING	(118)	384,085	3,415	387,618
3754 OTHER SALES	0	491,667	15,166	506,833
3759 TELECOMMUNICATIONS SERVICE FROM LOCAL FUNDS	0	1,336,548	0	1,336,548
3762 CENTRAL SUPPLY STORE RECEIPTS	0	1,337,960	0	1,337,960
3763 SALE OF OPERATING SUPPLIES	0	1,739	0	1,739
3765 SUPPLIES/EQUIPMENT/SERVICES	(59,133)	29,310,261	67,083	29,436,477
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	506,391	4,120	510,511
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	(2,893)	384,005	0	386,898
3769 FORFEITURES	0	5,762	1,251	7,013
3773 INSURANCE AND DAMAGES	(32)	19,989	255	20,276
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	0	125,348	125,348
3780 REPAYMENT OF TRAVEL ADVANCES	0	13,420	0	13,420
3781 REPAYMENT OF PETTY CASH ADVANCES	0	1,825	3,000	4,825
3783 REPAYMENT OF UNEMPLOYMENT BENEFITS - LOCAL/TRUST	0	172,053	840,584	1,012,637
3790 DEPOSIT TO TRUST OR SUSPENSE	(5)	(5)	7,277	7,277
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(35)	368,685	251,657	620,377
3802 REIMBURSEMENTS - THIRD PARTY	0	519,704	117,892	637,596
3803 REIMBURSEMENTS - INTRA-AGENCY	0	2,972,455	50,449	3,022,904
3851 INTEREST ON STATE DEPOSITS	0	0	106,448,322	106,448,322
3852 INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	0	2,085	0	2,085
3853 INTEREST ON JUDGEMENTS	0	0	493	493
3854 INTEREST - OTHER	0	0	293,542	293,542
3861 GAIN/LOSS ON INVESTMENTS	(415)	(415)	0	0
3905 FUND 068 ALLOCATIONS TO GENERAL REVENUE FUND 001	0	0	60,966,155	60,966,155
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	0	262,980,287	262,980,287
3942 FUND 001 ALLOC TO WATER DEVELOP BOND INTER & SINKING FND 352	0	(1,637,337)	0	(1,637,337)
3944 FUND 001 ALLOCATIONS TO FUND 062-CITY SALES TAX SERVICE FEES	0	(12,347,238)	0	(12,347,238)

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	0	41,739,924	41,739,924
3956 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 001	0	0	181,847,622	181,847,622
3961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	5,723,244	0	5,723,244
3962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,848,837	0	3,848,837
3965 ALLOCATIONS FOR COIN MACHINE ENFORCEMENT	0	0	25,000	25,000
3970 OTHER CASH TRANSFERS WITHIN FUND - BETWEEN AGENCIES	0	(168)	68	(100)
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	7,405,901	0	7,405,901
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,805,493	(11,735,163)	(9,929,670)
3975 UNEXPENDED BALANCE FORWARD	0	(2)	0	(2)
3977 MEDICAID ICF/MR - FEDERAL PORTION	0	0	83,110,594	83,110,594
3978 MEDICAID ICF/MR - STATE PORTION	0	0	53,902,284	53,902,284
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	31,534	1,141,343	1,172,877
3980 OPERATING FUND TRANSFERS	0	0	(282,845)	(282,845)
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	0	3,702,448	3,702,448
3984 UNEMP COMPENSATION BENEFIT TRANSFER-SPECIAL FUNDS TO FND 001	0	204,368	772,903	977,271
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	0	875,000	875,000
TOTAL REVENUE	$ (18,018,373)	$ 96,303,624	$ 3,843,579,261	$ 3,957,901,258
REFUNDS				$ (18,018,373)
TOTAL NET REVENUE				$ 3,939,882,885
TOTAL NET REVENUE PLUS BEGINNING CASH BALANCE				$ 4,560,232,438

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 49	$ 65,029,380
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(20,217)	478,955,587
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	(70)	1,869,910
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	(1,078)	1,061,514
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	(90)	2,533,055
7011 HIGHER EDUCATION SALARIES - ACADEMIC	(524,339)	358,281,625
7012 HIGHER EDUCATION SALARIES - GENERAL	(125,068)	122,062,096
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	(441,349)	282,386,945
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	(24,477)	22,750,075
7020 HAZARDOUS DUTY PAY	(217)	1,706,092
7021 OVERTIME PAY	(2,222)	1,107,495
7022 LONGEVITY PAY	(4,786)	12,785,358
7023 LUMP SUM TERMINATION PAYMENT	(7,098)	2,418,358
7024 TERMINATION PAY - DEATH BENEFITS	0	237,289
7025 SALARY - PER DIEM ALLOWANCE	0	416,941

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	EMOLUMENTS AND ALLOWANCES	0	172,667
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(20)	42,690,487
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2,001)	33,982,218
7042	O.A.S.I. TAXPAYMENTS - STATE AGENCIES	0	8,804
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	(725)	79,853,475
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	(10,874)	69,241,017
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	48,702
7052	UNEMPLOYMENT COMPENSATION BENEFITS-SPECIAL FND REIMBURSEMENT	0	2,932,496
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	(1)	1,284,130
7062	WORKER'S COMPENSATION - MISCELLANEOUS CLAIMS	(8,626)	3,897,158
7071	STATE EMPLOYEE RELOCATION	(183)	57,268
7082	RETIREMENT PAYMENTS - JUDICIAL RETIREMENT SYSTEM	(5,159)	3,423,312
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(2,488)	1,583,020
7102	TRAVEL IN-STATE - MILEAGE	(1,990)	7,398,986
7103	TRAVEL IN-STATE - PER DIEM	(1,518)	6,760,512
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	(43)	397,306
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	(59)	155,107
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(6,630)	2,035,875
7112	TRAVEL OUT-OF-STATE - MILEAGE	(26)	136,581
7113	TRAVEL OUT-OF-STATE - PER DIEM	(906)	966,673
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	(52)	169,816
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	(8)	33,250
7121	TRAVEL - FOREIGN	0	77,782
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	(34)	193,400
7201	MEMBERSHIP FEES AND DUES	(453)	1,205,866
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(705)	211,102
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(2,393)	844,794
7204	INSURANCE PREMIUMS	(7,715)	425,416
7205	EMPLOYEE BONDS	(201)	17,662
7206	INSPECTION FEES	0	216,174
7207	SERVICE CHARGES	0	264,661
7219	FEES - OTHER	(30)	426,291
7221	FILING FEES - SUITS	(68)	11,467
7222	FILING FEES - DOCUMENTS	0	2,461
7223	COURT COSTS	(329)	339,701
7224	WITNESS FEES AND EXPENSES	(872)	481,944
7225	ATTORNEY'S FEES	0	597
7226	JUDGMENTS	0	376,160
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	24,142
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	3,734,850
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	713,086
7243	PROFESSIONAL SERVICES - EDUCATIONAL	(1,772)	6,985,354
7244	PROFESSIONAL SERVICES - ENGINEERING	0	2,374,351
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	153,011
7246	PROFESSIONAL SERVICES - LEGAL	0	413,131
7247	PROFESSIONAL SERVICES - MANAGEMENT	(100)	214,575
7248	PROFESSIONAL SERVICES - MEDICAL	(43,031)	8,608,012
7249	PROFESSIONAL SERVICES - VETERINARY	0	421,264
7250	PROFESSIONAL SERVICES - AUDITING	0	4,895
7251	PROFESSIONAL SERVICES - OTHER	(2,995)	6,036,630

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7263	MAINTENANCE AND REPAIR - AIRCRAFT	(4,254)	667,678
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	51,452
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(2,311)	558,334
7266	MAINTENANCE AND REPAIR - BUILDINGS	(632)	7,794,395
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	(4,696)	2,245,742
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(10,166)	5,869,927
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	444,053
7270	MAINTENANCE AND REPAIR - ROADWAYS	(3)	303,068
7281	ADVERTISING	(6,227)	1,881,675
7282	ANSWERING SERVICES	(46)	65,832
7283	CLOTHING AND LAUNDRY SERVICES	0	752,126
7284	DATA PROCESSING SERVICES	(218)	1,339,165
7285	EXTERMINATION SERVICES	0	1,158,732
7286	FREIGHT/DELIVERY SERVICE CHARGES	(2,544)	561,215
7287	INFORMATION SERVICES	(188)	1,742,937
7288	CLEANING AND JANITORIAL SERVICES	(740)	1,180,827
7289	MORTUARY SERVICES	(448)	92,858
7290	PHOTOGRAPHIC SERVICES	(382)	260,308
7291	POSTAL SERVICES	(8,272)	5,170,282
7292	REPRODUCTION SERVICES	(12,607)	2,090,744
7293	STATEWIDE TELECOMMUNICATIONS NETWORK	0	7,014,384
7294	CONTRACTED TEMPORARY SERVICES	(15)	1,929,489
7295	CRIMINAL INVESTIGATION EXPENSES	0	32,001
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	129,593
7297	SECURITY SERVICES	0	91,874
7301	OFFICE SUPPLIES - GENERAL	(16,544)	6,924,833
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(476)	1,174,371
7303	OFFICE SUPPLIES - PERIODICALS	(6,256)	762,427
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(85,125)	5,030,991
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(13,585)	5,626,455
7306	AIRCRAFT - FUELS AND LUBRICANTS	(1,776)	325,872
7307	AIRCRAFT - SUPPLIES	(2,979)	53,807
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	67,443
7309	MARINE EQUIPMENT - SUPPLIES	(111)	30,391
7310	CHEMICAL SUPPLIES	(5,388)	978,070
7311	EDUCATION SUPPLIES	(18,138)	2,871,059
7312	MEDICAL SUPPLIES	(28,983)	9,878,933
7313	RESEARCH SUPPLIES	(161)	3,403,125
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(511)	299,359
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	(223)	1,534,918
7316	FOOD PURCHASES - INSTITUTIONAL	(10,072)	17,680,938
7317	FARM AND RANCH SUPPLIES	(424)	5,989,496
7318	BUILDING SUPPLIES AND MATERIALS	(3,834)	11,321,185
7319	ROAD BUILDING SUPPLIES AND MATERIALS	(2,043)	453,545
7320	LANDSCAPING SUPPLIES	(403)	418,337
7321	SHOP AND INDUSTRIAL SUPPLIES	(15,299)	5,880,188
7322	INSTITUTIONAL SUPPLIES	(16,432)	3,474,018
7323	JANITORIAL SUPPLIES	(663)	887,072

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7341	BUILDINGS - CONSTRUCTED	(81,253)	30,716,671
7342	BUILDINGS - PURCHASED	0	2,458,848
7343	BUILDINGS - REMODELED - STATE OWNED	(4,862)	15,028,174
7344	BUILDINGS - REMODELED - STATE LEASED	0	83,593
7345	LAND PURCHASED	0	6,087,330
7346	LAND IMPROVEMENTS	(5,600)	1,590,564
7347	HIGHWAY CONSTRUCTION AND IMPROVEMENTS	0	158,685
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	103,550
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	48,737
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(1,446)	5,908,934
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(812)	1,052,397
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	(3,299)	6,267,137
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	(63)	425,460
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(9,081)	9,955,580
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(668)	1,972,182
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(692)	2,233,606
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(46)	894,360
7371	MOTOR VEHICLES - PASSENGER CARS	(1,000)	1,580,921
7372	MOTOR VEHICLES - OTHER	0	3,680,175
7375	AIRCRAFT	0	99,900
7377	MARINE EQUIPMENT	0	69,793
7379	COMPUTER EQUIPMENT	0	5,593,935
7380	COMPUTER SOFTWARE	0	316,034
7381	TELECOMMUNICATIONS EQUIPMENT	0	344,646
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(1,153)	11,247,940
7383	TEXTBOOKS FOR PUBLIC FREE SCHOOLS	(83)	0
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	178,536
7391	S.P.G.S. COMMISSION RETAIL STORE	(478)	1,298,864
7393	MERCHANDISE PURCHASED FOR RESALE	0	1,217,393
7394	RAW MATERIAL PURCHASES	(23)	674,250
7401	RENTAL OF RADIO TOWERS	0	19,481
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(356)	351,388
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	227,913
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	86,039
7405	RENTAL OF TOOLS AND EQUIPMENT	0	156,619
7411	RENTAL OF COMPUTER EQUIPMENT	(996)	3,467,310
7412	RENTAL OF COPYING MACHINES	(2,845)	2,076,482
7413	RENTAL OF OFFICE EQUIPMENT	(3,887)	701,570
7414	RENTAL OF MEDICAL EQUIPMENT	0	26,061
7415	RENTAL OF SOFTWARE	0	64,931
7421	RENTAL OF MEDIA	(60)	390,643
7431	RENTAL OF CONTAINERS	(5,690)	243,690
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	76,696
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	76,818
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	68,126
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	104,701
7449	RENTAL OF MARINE EQUIPMENT	0	21,679
7461	RENTAL OF LAND	0	68,996
7464	RENTAL OF OFFICE BUILDINGS	0	1,309,001
7465	RENTAL OF SERVICE BUILDINGS	0	1,710,041

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7466	RENTAL OF WAREHOUSES	0	237,913
7471	RENTAL OF CLASSROOMS	(219)	890,541
7472	RENTAL OF CONFERENCE ROOMS	0	67,458
7473	RENTAL OF OFFICE SPACE	(104)	5,229,227
7474	RENTAL OF STORAGE SPACE	0	344,516
7475	RENTAL OF EXHIBIT SPACE	0	23,534
7501	UTILITIES - ELECTRICITY	(2,247,162)	51,959,769
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	(607,988)	26,184,393
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(13,345)	3,733,310
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(21,089)	11,875,923
7505	UTILITIES - TELEPHONE (OTHER)	(43)	1,815,296
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(151)	110,124
7507	UTILITIES - WATER	(30,385)	6,222,828
7508	UTILITIES - WASTE DISPOSAL	(4,758)	3,454,224
7511	UTILITIES - OTHER	(1,094)	16,042,727
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(83,088)	19,651,503
7602	SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	(2,085)	1,038,789,154
7603	GRANTS TO JUNIOR COLLEGES	(3,429)	238,968,943
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(466)	27,566,580
7611	GRANTS TO CITIES	(15,962)	2,853,865
7612	GRANTS TO COUNTIES	(19,942)	8,916,040
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	745,967
7621	GRANTS TO COUNCIL OF GOVERNMENTS	0	1,581,347
7622	GRANTS TO JUDICIAL DISTRICTS	(3,669,058)	20,835,792
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(41,156)	55,765,488
7643	OTHER FINANCIAL SERVICES	(300)	120,621
7651	FINANCIAL SERVICES - DISCHARGED CONVICTS	0	1,922,000
7652	FINANCIAL SERVICES - REHABILITATION CLIENTS	(193,451)	1,931,032
7663	PURCHASED HEALTH SERVICES	(21,181)	31,484,198
7665	MEDICAL SPECIALTIES	(41)	41,534
7672	GRANTS-IN-AID (FOSTER CARE)	(4,295)	2,898,098
7674	GRANTS-IN-AID (SERVICES FOR CHILDREN)	(974)	161,947
7675	GRANTS-IN-AID (CLOTHING)	0	7,087
7676	GRANTS-IN-AID (TRANSPORTATION)	(427)	309,467
7677	FAMILY PLANNING SERVICES	0	656
7679	GRANTS TO COLLEGE STUDENTS	(152,770)	17,607,994
7680	GRANTS-IN-AID (FOOD)	0	(15)
7681	GRANTS FOR SURVIVORS	0	598,168
7682	GRANTS - CONFERENCES AND SEMINARS	0	63,945
7701	LOANS TO POLITICAL SUBDIVISIONS	0	214,000
7702	LOANS TO COLLEGE STUDENTS	(5,500)	480,750
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(24,891)	7,293,752
7904	PETTY CASH ADVANCES	0	159,990
7905	TRAVEL CASH ADVANCES	0	47,145
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	152,485
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,121,379
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,339,866
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	295,442

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	965,488	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	418,161,374	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,727	
7980 OPERATING FUND TRANSFERS	0	195,157,551	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	3,702,903	
7989 GEN REVENUE FUND TRANSFERS TO SERS ACCUMULATION ACCOUNT 952	0	2,641,667	
TOTAL EXPENDITURES	$ (8,825,891)	$ 4,130,393,981	$ 4,121,568,090
NET CASH BALANCE, AUGUST 31, 1980			$ 438,664,348

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
LOANS TO POLITICAL SUBDIVISIONS	$ 0	$ 214,000	$ 214,000
TOTAL	$ 0	$ 214,000	$ 214,000

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 56,256,293

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 ESCHEATED ESTATES	$ 0	$ 1,073,766	
3340 LAND EASEMENTS	0	530,317	
3341 GRAZING LEASE RENTALS	0	247,974	
3342 LAND LEASES	0	3,863	
3350 INTEREST ON LAND SALES	0	49,952	
3012 SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	13,500	
3023 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	(226,168)	
3024 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(683,527)	
3025 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	(412,250)	
3039 PREMIUM WRITE OFF ON CORPORATE SECURITIES	0	(42,870)	
3044 INTEREST ON SPECIAL DISTRICT BONDS	0	4,195	
3045 INTEREST ON STATE BONDS	0	5,209	
3047 INTEREST ON CORPORATE SECURITIES	0	75,734,663	
3048 INTEREST ON U.S. GOVERNMENT SECURITIES	0	20,180,930	
3049 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	3,775,465	
3051 INTEREST ON STATE DEPOSITS	0	7,062,084	
3054 INTEREST - OTHER	0	128,547	
3057 DIVIDENDS ON CORPORATE STOCK	0	61,391,556	
3061 GAIN/LOSS ON INVESTMENTS	0	181	
3901 FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	118,419,261	
3911 FUND 120 ALLOCATIONS TO AVAILABLE SCHOOL FUND 002	0	593,913,771	
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	12,335,661	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	241,950	
3953 AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	105,052	
3954 MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	402,486	
3955 FUND 002 ALLOCATIONS TO STATE TEXTBOOK FUND 003	0	(43,713,352)	
TOTAL REVENUE	$ 0	$ 850,537,216	$ 850,537,216
TOTAL			$ 906,793,509
EXPENDITURES:			
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (1,659)	$ 32,532	
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	0	842,577,698	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	(180)	1,972,806	
7737 ACCRUED INTEREST ON CORPORATE SECURITIES	0	959,276	
7738 ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	2,016,217	
7757 PREMIUMS PAID ON CORPORATE SECURITIES	0	7,205	
TOTAL EXPENDITURES	$ (1,839)	$ 847,565,734	$ 847,563,895
NET CASH BALANCE, AUGUST 31, 1980			$ 59,229,614

AVAILABLE SCHOOL FUND 002 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CITY, COUNTY AND DISTRICT BONDS	$ 508,889	$ (13,500)	$ 495,389
PREMIUM ON INVESTMENTS	(50,075)	50,075	0
TOTAL	$ 458,814	$ 36,575	$ 495,389

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 10,998,757

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3532 SALE OF TEXTBOOKS	$ 0	$ 1,918,737	
3851 INTEREST ON STATE DEPOSITS	0	1,121,756	
3955 FUND 002 ALLOCATIONS TO STATE TEXTBOOK FUND 003	0	43,713,352	
TOTAL REVENUE	$ 0	$ 46,753,845	$ 46,753,845
TOTAL			$ 57,752,602

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7303 TEXTBOOKS FOR PUBLIC FREE SCHOOLS	$ 0	$ 50,250,822	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	52,056	
7900 OPERATING FUND TRANSFERS	0	661,028	
TOTAL EXPENDITURES	$ 0	$ 50,963,906	$ 50,963,906
NET CASH BALANCE, AUGUST 31, 1980			$ 6,788,696

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

SPENDING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,560
REVENUE:			
3316 OIL AND GAS LEASE RENTALS	$ 0	$ 352	
TOTAL REVENUE	$ 0	$ 352	$ 352
TOTAL			$ 3,912

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 3,912

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 8,038
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 296	
3851 INTEREST ON STATE DEPOSITS	0	5,557	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	71,720	
TOTAL REVENUE	$ 0	$ 77,573	$ 77,573
TOTAL			$ 85,611

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7091 CONFEDERATE PENSIONS	$ 0	$ 1,050	
7092 RANGER PENSIONS	0	48,560	
7209 MORTUARY SERVICES	0	250	
TOTAL EXPENDITURES	$ 0	$ 49,860	$ 49,860
NET CASH BALANCE, AUGUST 31, 1980			$ 35,751

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 668,315,210

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 487,084,130
3010 MOTOR FUEL LUBRICANTS SALES TAX	0	12,789,996
3012 MOTOR VEHICLE CERTIFICATES	0	6,490,533
3014 MOTOR VEHICLE REGISTRATION FEES	0	273,350,055
3018 SPECIAL VEHICLE REGISTRATION FEES	0	3,117,102
3022 ASSIGNED VEHICLE IDENTIFICATION NUMBER FEES	0	4,339
3035 COMMERCIAL TRANSPORTATION FEES	0	193,891
3050 ABANDONED MOTOR VEHICLES	0	13,227
3321 OIL ROYALTIES FROM OTHER STATE LANDS	0	140
3326 GAS ROYALTIES FROM OTHER STATE LANDS	0	463
3349 LAND SALES	0	803,612

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	1,929,711	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	144	
3730 GRANTS - CITIES/COUNTIES	0	13,173,349	
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	3,620	
3740 GRANTS/DONATIONS - OTHER	0	1,547,254	
3747 RENTAL - OTHER	0	36,670	
3750 SALE OF MACHINERY AND EQUIPMENT	0	3,100,306	
3751 SALE OF BUILDINGS	0	129,664	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	1,186,702	
3754 OTHER SALES	0	535,124	
3763 SALE OF OPERATING SUPPLIES	0	15,673	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	872,618	
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	527,707	
3769 FORFEITURES	0	29,127	
3773 INSURANCE AND DAMAGES	0	2,066,075	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	9,482	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	9,640	
3002 REIMBURSEMENTS - THIRD PARTY	0	8,480	
3051 INTEREST ON STATE DEPOSITS	0	64,982,357	
3052 INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	0	35,192	
3901 FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	347,136,677	
3912 FUND 120 ALLOCATIONS TO STATE HIGHWAY FUND 006	0	183,341,459	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	412,306	
3[illegible]72 OTHER CASH TRANSFERS BETWEEN FUNDS	0	15,000,000	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(29,731)	
TOTAL REVENUE	$ 0	$ 1,419,907,094	$ 1,419,907,094
TOTAL			$ 2,088,222,304
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 2,024,385	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(184)	134,104,211	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	(134)	91,344,049	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	(33)	3,114,608	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	(144)	2,346,510	
7020 HAZARDOUS DUTY PAY	0	559,910	
7021 OVERTIME PAY	0	678,645	
7022 LONGEVITY PAY	0	7,969,366	
7023 LUMP SUM TERMINATION PAYMENT	0	1,244,612	
7024 TERMINATION PAY - DEATH BENEFITS	0	157,268	
7031 EMOLUMENTS AND ALLOWANCES	0	100,051	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	19,564,682	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,454,229
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	(38)	14,537,143
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	(37)	13,047,240
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	142,142
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	(158)	620,604
7071	STATE EMPLOYEE RELOCATION	0	51,663
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	87,867
7102	TRAVEL IN-STATE - MILEAGE	0	1,808,960
7103	TRAVEL IN-STATE - PER DIEM	(38)	2,698,195
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,957
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3,471
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(978)	88,030
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	17,224
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	74,092
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,274
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,164
7121	TRAVEL - FOREIGN	0	18,874
7201	MEMBERSHIP FEES AND DUES	0	41,238
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(59)	32,678
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	23,054
7204	INSURANCE PREMIUMS	0	653,045
7206	INSPECTION FEES	(296)	161,546
7207	SERVICE CHARGES	0	98
7219	FEES - OTHER	0	12,367
7221	FILING FEES - SUITS	0	26,752
7222	FILING FEES - DOCUMENTS	(2)	279,365
7223	COURT COSTS	0	35,449
7224	WITNESS FEES AND EXPENSES	0	3,345
7226	JUDGMENTS	0	172,377
7228	MISCELLANEOUS CLAIMS - LEGISLATIVE	(2,950)	0
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	8,047
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	(29)	18,270
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	225,458
7244	PROFESSIONAL SERVICES - ENGINEERING	(2,986)	11,712,665
7246	PROFESSIONAL SERVICES - LEGAL	0	835
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	674,262
7248	PROFESSIONAL SERVICES - MEDICAL	(3,426)	676,914
7251	PROFESSIONAL SERVICES - OTHER	(3,499)	2,030,798
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	5,831
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	949,152
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,018,821
7266	MAINTENANCE AND REPAIR - BUILDINGS	(54)	948,567
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	687,365
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(40)	498,243
7270	MAINTENANCE AND REPAIR - ROADWAYS	(202)	9,830,149
7281	ADVERTISING	(109)	199,045
7283	CLOTHING AND LAUNDRY SERVICES	0	352,587
7284	DATA PROCESSING SERVICES	0	5,024
7285	EXTERMINATION SERVICES	0	9,044
7286	FREIGHT/DELIVERY SERVICE CHARGES	(122)	617,787
7287	INFORMATION SERVICES	0	16,382

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 CLEANING AND JANITORIAL SERVICES	0	290,437
7290 PHOTOGRAPHIC SERVICES	0	238,964
7291 POSTAL SERVICES	(69)	2,860,639
7292 REPRODUCTION SERVICES	0	1,564,637
7294 CONTRACTED TEMPORARY SERVICES	0	1,588,115
7295 CRIMINAL INVESTIGATION EXPENSES	0	913
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	1,209
7297 SECURITY SERVICES	0	40,523
7301 OFFICE SUPPLIES - GENERAL	(488)	1,638,978
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	176,842
7303 OFFICE SUPPLIES - PERIODICALS	(37)	27,651
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(2,817)	16,644,639
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(2,352)	8,202,221
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	11,988
7307 AIRCRAFT - SUPPLIES	0	10
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	694,639
7309 MARINE EQUIPMENT - SUPPLIES	0	110,613
7310 CHEMICAL SUPPLIES	(490)	167,064
7311 EDUCATION SUPPLIES	0	2,659
7312 MEDICAL SUPPLIES	0	109,660
7313 RESEARCH SUPPLIES	0	37,832
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	390,012
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	12
7318 BUILDING SUPPLIES AND MATERIALS	(1,517)	2,189,415
7319 ROAD BUILDING SUPPLIES AND MATERIALS	(5,601)	95,964,603
7320 LANDSCAPING SUPPLIES	(171)	1,260,087
7321 SHOP AND INDUSTRIAL SUPPLIES	(70)	3,642,932
7322 INSTITUTIONAL SUPPLIES	0	32,133
7323 JANITORIAL SUPPLIES	0	496,990
7342 BUILDINGS - PURCHASED	0	44,123
7343 BUILDINGS - REMODELED - STATE OWNED	0	102,416
7345 LAND PURCHASED	0	215,592
7346 LAND IMPROVEMENTS	0	27,245
7347 HIGHWAY CONSTRUCTION AND IMPROVEMENTS	(564,550)	1,084,374,746
7348 LAND PURCHASES - HIGHWAY RIGHT-OF-WAY	(4,328)	39,026,530
7359 LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	84,760
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	29,664
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	674,009
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(401)	245,102
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	3,622
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(679)	18,717,203
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(10)	904,917
7371 MOTOR VEHICLES - PASSENGER CARS	0	1,196,030
7372 MOTOR VEHICLES - OTHER	0	14,595,119
7377 MARINE EQUIPMENT	0	4,390
7379 COMPUTER EQUIPMENT	0	2,432,575
7380 COMPUTER SOFTWARE	0	125,578
7381 TELECOMMUNICATIONS EQUIPMENT	0	310,105
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(7)	54,144

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7401 RENTAL OF RADIO TOWERS	0	4,822	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	5,591	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	(117)	375,391	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	604	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	137,816	
7411 RENTAL OF COMPUTER EQUIPMENT	(1,018)	204,244	
7412 RENTAL OF COPYING MACHINES	(51)	359,616	
7413 RENTAL OF OFFICE EQUIPMENT	0	25,355	
7415 RENTAL OF SOFTWARE	0	74,983	
7421 RENTAL OF MEDIA	0	2,364	
7431 RENTAL OF CONTAINERS	(2,184)	62,103	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	618,130	
7442 LEASING OF MOTOR VEHICLES (LONG-TERM)	0	12,064,681	
7446 LEASING OF AIRCRAFT (LONG-TERM)	0	101,185	
7449 RENTAL OF MARINE EQUIPMENT	0	174	
7461 RENTAL OF LAND	0	10,191	
7464 RENTAL OF OFFICE BUILDINGS	0	292,920	
7465 RENTAL OF SERVICE BUILDINGS	0	918	
7471 RENTAL OF CLASSROOMS	0	15	
7472 RENTAL OF CONFERENCE ROOMS	0	1,230	
7473 RENTAL OF OFFICE SPACE	0	570,789	
7474 RENTAL OF STORAGE SPACE	0	5,664	
7501 UTILITIES - ELECTRICITY	(7,351)	5,714,425	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	734,424	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	(8)	140,772	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(663)	826,233	
7505 UTILITIES - TELEPHONE (OTHER)	(17)	235,385	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	16,843	
7507 UTILITIES - WATER	(89)	265,726	
7508 UTILITIES - WASTE DISPOSAL	0	232,183	
7511 UTILITIES - OTHER	0	2,962	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	4,850	
7611 GRANTS TO CITIES	(2,822)	184,776	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	761,318	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(2,461)	5,960,066	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	443,079	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	290,759	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	7,106	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	365	
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TOTAL EXPENDITURES	$ (615,886)	$ 1,669,089,391	$ 1,668,473,505

NET CASH BALANCE, AUGUST 31, 1980			$ 419,748,799
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CAPITOL COMPLEX BUILDING FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 8,932,900
REVENUE:			
3746 RENTAL OF LANDS AND BUILDINGS	$ 0	$ 16,778	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	7,632	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	62,344	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	723,750	
TOTAL REVENUE	$ 0	$ 810,504	$ 810,504
TOTAL			$ 9,743,404
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 26,299	
7023 LUMP SUM TERMINATION PAYMENT	0	2,771	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	17,119	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(30)	0	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	3,386	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,933	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	465	
7102 TRAVEL IN-STATE - MILEAGE	0	1,049	
7103 TRAVEL IN-STATE - PER DIEM	0	1,406	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7219 FEES - OTHER	0	100	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	35,890	

CAPITOL COMPLEX BUILDING FUND 007 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7246	PROFESSIONAL SERVICES - LEGAL	0	480	
7266	MAINTENANCE AND REPAIR - BUILDINGS	(38,939)	96,748	
7281	ADVERTISING	0	337	
7290	PHOTOGRAPHIC SERVICES	0	58	
7292	REPRODUCTION SERVICES	0	134	
7301	OFFICE SUPPLIES - GENERAL	0	246	
7303	OFFICE SUPPLIES - PERIODICALS	0	1,610	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	167	
7341	BUILDINGS - CONSTRUCTED	0	756,913	
7343	BUILDINGS - REMODELED - STATE OWNED	0	455,131	
7345	LAND PURCHASED	0	152,640	
7346	LAND IMPROVEMENTS	0	119,250	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,412	
7379	COMPUTER EQUIPMENT	0	679	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,881	
7412	RENTAL OF COPYING MACHINES	0	293	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	3,350,000	
7735	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	15,271	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(74,273)	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	12,462	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	250	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,499	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,152	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,407	
	TOTAL EXPENDITURES	$ (38,969)	$ 5,010,170	$ 4,971,201
	NET CASH BALANCE, AUGUST 31, 1980			$ 4,772,203

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 5,650,000	$ 3,350,000	$ 9,000,000
DISCOUNT ON INVESTMENTS	(178,625)	(74,273)	(252,898)
TOTAL	$ 5,471,375	$ 3,275,727	$ 8,747,102

SPECIAL GAME AND FISH FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 5,398,651

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 2,062
3316 OIL AND GAS LEASE RENTALS	0	2,952
3319 OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	2,463
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	27,975
3340 LAND EASEMENTS	0	12,658
3341 GRAZING LEASE RENTALS	0	39,644
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	(69,638)	477,266
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	0	4,536,897
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	0	624,000
3433 LAKE TEXOMA FISHING LICENSE FEES	0	41,900
3434 GAME AND FISH FEES - NONCOMMERCIAL	0	12,615,925
3435 GAME AND FISH FEES - COMMERCIAL	0	1,205,820
3438 MARINE EQUIPMENT FEES - NONCOMMERCIAL	0	72,575
3439 MARINE EQUIPMENT FEES - COMMERCIAL	0	430,158
3442 STOCKING FISH IN PRIVATE WATERS	0	29,028
3445 OYSTER BED LOCATION RENTAL	0	5,076
3447 SALE OF CONFISCATED PELTS OR MARINE LIFE	0	74,144
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	832,996
3452 WILDLIFE MANAGEMENT PERMITS	0	69,220
3455 MOTORBOAT REGISTRATION FEES	0	1,749,620
3456 MOTORBOAT/OUTBOARD MOTOR TITLE CERTIFICATES	0	381,449
3465 MOBILE BEACH BUSINESS PERMITS	0	350
3468 PARKS AND WILDLIFE PUBLICATION SALES	0	510,163
3469 PARKS AND WILDLIFE PUBLICATION ROYALTIES AND COMMISSIONS	0	12,453
3719 FEES FOR COPIES OR FILING OF RECORDS	0	243
3740 GRANTS/DONATIONS - OTHER	0	71
3752 SALE OF PUBLICATIONS/ADVERTISING	0	42,455
3754 OTHER SALES	0	296,614
3765 SUPPLIES/EQUIPMENT/SERVICES	0	163,044
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	161
3773 INSURANCE AND DAMAGES	0	15,456

SPECIAL GAME AND FISH FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,626	
3780	REPAYMENT OF TRAVEL ADVANCES	0	5,515	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	14,952	
3802	REIMBURSEMENTS - THIRD PARTY	0	237	
3954	MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	1,207,457	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	898,775	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(27,769)	
3980	OPERATING FUND TRANSFERS	0	342,797	
	TOTAL REVENUE	$ (69,638)	$ 26,718,428	$ 26,648,790
	TOTAL			$ 32,047,441
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 190,950	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(18)	13,537,716	
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	64,695	
7020	HAZARDOUS DUTY PAY	0	238,740	
7022	LONGEVITY PAY	0	225,960	
7023	LUMP SUM TERMINATION PAYMENT	0	46,636	
7024	TERMINATION PAY - DEATH BENEFITS	0	609	
7025	SALARY - PER DIEM ALLOWANCE	0	1,750	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,161,406	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2,766)	452,160	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	832,343	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	758,386	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	17,355	
7071	STATE EMPLOYEE RELOCATION	0	13,528	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,823	
7102	TRAVEL IN-STATE - MILEAGE	0	6,879	
7103	TRAVEL IN-STATE - PER DIEM	0	782,238	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,224	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	189	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	21,672	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	894	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	16,482	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	927	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	287	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	57	
7201	MEMBERSHIP FEES AND DUES	(8)	18,127	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,920	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,579	
7204	INSURANCE PREMIUMS	0	394	
7205	EMPLOYEE BONDS	0	384	

SPECIAL GAME AND FISH FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 INSPECTION FEES	0	2,995
7207 SERVICE CHARGES	0	353
7219 FEES - OTHER	0	34,789
7222 FILING FEES - DOCUMENTS	0	33
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,021
7244 PROFESSIONAL SERVICES - ENGINEERING	0	5,548
7246 PROFESSIONAL SERVICES - LEGAL	0	20,750
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,650
7249 PROFESSIONAL SERVICES - VETERINARY	0	645
7251 PROFESSIONAL SERVICES - OTHER	0	1,035
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	23,421
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	57,538
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	218,674
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	117,200
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	68,648
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(41)	97,301
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	5
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	40,078
7281 ADVERTISING	(52)	75,383
7283 CLOTHING AND LAUNDRY SERVICES	0	453
7285 EXTERMINATION SERVICES	0	1,176
7286 FREIGHT/DELIVERY SERVICE CHARGES	(41)	10,592
7287 INFORMATION SERVICES	0	339
7288 CLEANING AND JANITORIAL SERVICES	0	38,911
7290 PHOTOGRAPHIC SERVICES	(2)	10,878
7291 POSTAL SERVICES	0	391,703
7292 REPRODUCTION SERVICES	0	512,027
7294 CONTRACTED TEMPORARY SERVICES	0	10,876
7295 CRIMINAL INVESTIGATION EXPENSES	(500)	1,000
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	675,279
7301 OFFICE SUPPLIES - GENERAL	(37)	110,177
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	173
7303 OFFICE SUPPLIES - PERIODICALS	0	99
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(1,102)	1,070,739
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(330)	117,358
7306 AIRCRAFT - FUELS AND LUBRICANTS	(1,099)	24,503
7307 AIRCRAFT - SUPPLIES	0	133
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	(18)	70,451
7309 MARINE EQUIPMENT - SUPPLIES	(58)	79,915
7310 CHEMICAL SUPPLIES	0	6,402
7311 EDUCATION SUPPLIES	0	2,768
7312 MEDICAL SUPPLIES	0	994
7313 RESEARCH SUPPLIES	0	17,290
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(907)	22,750
7317 FARM AND RANCH SUPPLIES	0	96,884
7318 BUILDING SUPPLIES AND MATERIALS	0	44,059
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	1,681
7320 LANDSCAPING SUPPLIES	0	1,569
7321 SHOP AND INDUSTRIAL SUPPLIES	(8)	68,348
7323 JANITORIAL SUPPLIES	0	10,880

SPECIAL GAME AND FISH FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7341	BUILDINGS - CONSTRUCTED	0	30,150
7345	LAND PURCHASED	0	50,000
7346	LAND IMPROVEMENTS	0	54,078
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	7,368
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	4,001
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	6,221
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,458
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	612
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	190,212
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	28,380
7371	MOTOR VEHICLES - PASSENGER CARS	0	449,780
7372	MOTOR VEHICLES - OTHER	0	1,023,166
7375	AIRCRAFT	0	158,509
7377	MARINE EQUIPMENT	0	654,478
7380	COMPUTER SOFTWARE	0	1,000
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	11,667
7401	RENTAL OF RADIO TOWERS	0	37,646
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	480
7405	RENTAL OF TOOLS AND EQUIPMENT	0	211
7412	RENTAL OF COPYING MACHINES	(169)	18,205
7413	RENTAL OF OFFICE EQUIPMENT	0	1,769
7415	RENTAL OF SOFTWARE	0	768
7421	RENTAL OF MEDIA	0	310
7431	RENTAL OF CONTAINERS	0	780
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	267
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	5,347
7461	RENTAL OF LAND	0	323
7465	RENTAL OF SERVICE BUILDINGS	0	50
7471	RENTAL OF CLASSROOMS	0	140
7472	RENTAL OF CONFERENCE ROOMS	0	75
7473	RENTAL OF OFFICE SPACE	0	155,687
7474	RENTAL OF STORAGE SPACE	(75)	43,318
7501	UTILITIES - ELECTRICITY	(577)	195,303
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	54,253
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(2)	67,396
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(81)	66,186
7505	UTILITIES - TELEPHONE (OTHER)	0	16,410
7507	UTILITIES - WATER	(228)	6,942
7508	UTILITIES - WASTE DISPOSAL	0	8,186
7511	UTILITIES - OTHER	0	78
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	55,196
7905	TRAVEL CASH ADVANCES	0	3,182
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	24,873
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	30,894
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	5,526

SPECIAL GAME AND FISH FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	45,000	
7980 OPERATING FUND TRANSFERS	0	281,304	
TOTAL EXPENDITURES	$ (8,119)	$ 26,368,969	$ 26,360,850
NET CASH BALANCE, AUGUST 31, 1980			$ 5,686,591

MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 522,285
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 515,177	
3980 OPERATING FUND TRANSFERS	0	39,681	
TOTAL REVENUE	$ 0	$ 554,858	$ 554,858
TOTAL			$ 1,077,143

MOTOR VEHICLE INSURANCE FUND 010 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 13,200	
7980 OPERATING FUND TRANSFERS	0	567,000	
TOTAL EXPENDITURES	$ 0	$ 580,200	$ 580,200
NET CASH BALANCE, AUGUST 31, 1980			$ 496,943

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 27,684,970

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3301 LAND OFFICE FEES	$ (254)	$ 49,865
3315 OIL AND GAS LEASE BONUSES	0	14,550
3330 HARD MINERALS - PROSPECT AND LEASE	0	76,968
3340 LAND EASEMENTS	0	799,597
3341 GRAZING LEASE RENTALS	0	1,419,656
3349 LAND SALES	0	137,500
3719 FEES FOR COPIES OR FILING OF RECORDS	0	55
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,933
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	61

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3823	AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	1,227,988	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	124,051	
3825	AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	258,612	
3847	INTEREST ON CORPORATE SECURITIES	0	28,037,927	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	13,601,007	
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(110,667)	17,436,669	
3851	INTEREST ON STATE DEPOSITS	0	3,661,872	
3854	INTEREST - OTHER	0	39,769	
3857	DIVIDENDS ON CORPORATE STOCK	0	26,277,840	
3859	ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	392,199	
	TOTAL REVENUE	$ (110,921)	$ 93,558,119	$ 93,447,198
	TOTAL			$ 121,132,168
	EXPENDITURES:			
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	$ 0	$ 2,829	
7011	HIGHER EDUCATION SALARIES - ACADEMIC	0	1,984	
7012	HIGHER EDUCATION SALARIES - GENERAL	0	3,964,801	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	7,978,239	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	693,049	
7020	HAZARDOUS DUTY PAY	0	265	
7022	LONGEVITY PAY	0	144,492	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	332,229	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	693,635	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	602,901	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	22,931	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	49,443	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	41,341	
7102	TRAVEL IN-STATE - MILEAGE	0	41,788	
7103	TRAVEL IN-STATE - PER DIEM	0	63,376	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,604	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,503	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	230,416	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	8,580	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	34,513	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	576	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,040	
7121	TRAVEL - FOREIGN	0	22,863	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	27,152	
7201	MEMBERSHIP FEES AND DUES	0	44,632	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,862	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	10,898	
7204	INSURANCE PREMIUMS	0	4,054	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7206	INSPECTION FEES	0	741
7207	SERVICE CHARGES	0	28,631
7219	FEES - OTHER	0	8,882
7223	COURT COSTS	0	194
7226	JUDGMENTS	0	11,651
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	411,965
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,250
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	322,299
7244	PROFESSIONAL SERVICES - ENGINEERING	0	59,143
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	29,370
7246	PROFESSIONAL SERVICES - LEGAL	0	73,408
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	5,138
7248	PROFESSIONAL SERVICES - MEDICAL	0	135
7251	PROFESSIONAL SERVICES - OTHER	0	153,042
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	19,465
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	28,210
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	5,344
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	71,623
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	15,146
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	84,435
7281	ADVERTISING	0	12,487
7282	ANSWERING SERVICES	0	990
7283	CLOTHING AND LAUNDRY SERVICES	0	592
7284	DATA PROCESSING SERVICES	0	3,322
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	13,543
7287	INFORMATION SERVICES	0	68,718
7288	CLEANING AND JANITORIAL SERVICES	0	92
7290	PHOTOGRAPHIC SERVICES	0	9,641
7291	POSTAL SERVICES	0	661,703
7292	REPRODUCTION SERVICES	0	19,299
7294	CONTRACTED TEMPORARY SERVICES	0	24,545
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	15,514
7297	SECURITY SERVICES	0	672
7301	OFFICE SUPPLIES - GENERAL	0	510,891
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	13,790
7303	OFFICE SUPPLIES - PERIODICALS	0	25,861
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	40,869
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	10,441
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	11,301
7309	MARINE EQUIPMENT - SUPPLIES	0	2,710
7310	CHEMICAL SUPPLIES	0	7,068
7311	EDUCATION SUPPLIES	0	76,643
7312	MEDICAL SUPPLIES	0	5,444
7313	RESEARCH SUPPLIES	0	73,136
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	256
7317	FARM AND RANCH SUPPLIES	0	4,571
7318	BUILDING SUPPLIES AND MATERIALS	0	23,623
7320	LANDSCAPING SUPPLIES	0	2,832
7321	SHOP AND INDUSTRIAL SUPPLIES	0	235,305
7322	INSTITUTIONAL SUPPLIES	0	68

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7323	JANITORIAL SUPPLIES	0	463
7341	BUILDINGS - CONSTRUCTED	0	3,900
7342	BUILDINGS - PURCHASED	0	12,028
7343	BUILDINGS - REMODELED - STATE OWNED	0	653,750
7345	LAND PURCHASED	0	1,404,656
7346	LAND IMPROVEMENTS	0	65,224
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	410
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	630
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	611,320
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18,357
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,071,236
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	46,495
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,898,133
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	37,480
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	271,691
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	23,345
7371	MOTOR VEHICLES - PASSENGER CARS	0	46,625
7372	MOTOR VEHICLES - OTHER	0	45,087
7377	MARINE EQUIPMENT	0	1,575
7379	COMPUTER EQUIPMENT	0	5,972,587
7380	COMPUTER SOFTWARE	0	16,630
7381	TELECOMMUNICATIONS EQUIPMENT	0	2,350
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	710,614
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	35
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	426
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	797
7405	RENTAL OF TOOLS AND EQUIPMENT	0	2,216
7411	RENTAL OF COMPUTER EQUIPMENT	0	15,200
7412	RENTAL OF COPYING MACHINES	0	70,339
7413	RENTAL OF OFFICE EQUIPMENT	0	9,756
7415	RENTAL OF SOFTWARE	0	1,510
7421	RENTAL OF MEDIA	0	9,881
7431	RENTAL OF CONTAINERS	0	1,549
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	7,940
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	3,094
7465	RENTAL OF SERVICE BUILDINGS	0	56
7472	RENTAL OF CONFERENCE ROOMS	0	10,044
7473	RENTAL OF OFFICE SPACE	0	444
7474	RENTAL OF STORAGE SPACE	0	290
7475	RENTAL OF EXHIBIT SPACE	0	176
7501	UTILITIES - ELECTRICITY	0	27,817
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	3,358
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	21,163
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	158,334
7505	UTILITIES - TELEPHONE (OTHER)	0	15,555
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,087
7507	UTILITIES - WATER	0	16,055
7508	UTILITIES - WASTE DISPOSAL	0	348
7511	UTILITIES - OTHER	0	414
7679	GRANTS TO COLLEGE STUDENTS	0	946,478
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	253,941

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	0	686,221	
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(59,625)	632,481	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	37,185	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	25,540	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	80	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	49,867,762	
	TOTAL EXPENDITURES	$ (59,625)	$ 83,972,203	$ 83,912,578
	NET CASH BALANCE, AUGUST 31, 1980			$ 37,219,590

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1979			$ 62,252
REVENUE:				
3765	SUPPLIES/EQUIPMENT/SERVICES	$ 0	$ 812	
	TOTAL REVENUE	$ 0	$ 812	$ 812
	TOTAL			$ 63,064

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	$ 0	$ 16,800	
7292 REPRODUCTION SERVICES	0	49	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	(40,058)	
TOTAL EXPENDITURES	$ 0	$ (23,209)	$ (23,209)
NET CASH BALANCE, AUGUST 31, 1980			$ 86,273

FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 4,164,762

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ (777)	$ 4,246,931	
3980 OPERATING FUND TRANSFERS	0	834,961	
TOTAL REVENUE	$ (777)	$ 5,081,892	$ 5,081,115
TOTAL			$ 9,245,877

FIRE INSURANCE FUND 013 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 121,000	
7980 OPERATING FUND TRANSFERS	0	5,922,000	
TOTAL EXPENDITURES	$ 0	$ 6,043,000	$ 6,043,000
NET CASH BALANCE, AUGUST 31, 1980			$ 3,202,877

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,160,715
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 1,462,581	
3980 OPERATING FUND TRANSFERS	0	258,774	
TOTAL REVENUE	$ 0	$ 1,721,355	$ 1,721,355
TOTAL			$ 3,882,070

COMPENSATION INSURANCE FUND 014 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 48,400	
7980 OPERATING FUND TRANSFERS	0	2,441,000	
TOTAL EXPENDITURES	$ 0	$ 2,489,400	$ 2,489,400
NET CASH BALANCE, AUGUST 31, 1980			$ 1,392,670

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 12,531	
3851 INTEREST ON STATE DEPOSITS	0	434	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(12,965)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3341 GRAZING LEASE RENTALS	$ 0	$ 360	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	13,904	
3851 INTEREST ON STATE DEPOSITS	0	460	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(14,724)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3048 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 14,470	
3851 INTEREST ON STATE DEPOSITS	0	525	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(14,995)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3043 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 6,225	
3851 INTEREST ON STATE DEPOSITS	0	252	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(6,477)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

AVAILABLE ORPHANS HOME FUND 018 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 308,427
REVENUE:			
3579 VITAL STATISTICS CERTIFICATION AND SERVICE FEES	$ (107,745)	$ 1,004,773	
3750 SALE OF MACHINERY AND EQUIPMENT	0	169	
3754 OTHER SALES	0	12	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	503	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	4,079	
TOTAL REVENUE	$ (107,745)	$ 1,009,536	$ 901,791
TOTAL			$ 1,210,218

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
EXPENDITURES:						
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$	(119)	$	482,727		
7003 SALARIES AND WAGES - HOURLY EMPLOYEES		(25)		76,574		
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES		0		27,818		
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES		0		42,837		
7022 LONGEVITY PAY		0		15,660		
7023 LUMP SUM TERMINATION PAYMENT		0		452		
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION		0		52,547		
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)		0		46,698		
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION		0		39,140		
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION		0		37,353		
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT		0		1,232		
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES		0		87		
7102 TRAVEL IN-STATE - MILEAGE		0		158		
7103 TRAVEL IN-STATE - PER DIEM		0		70		
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES		0		293		
7113 TRAVEL OUT-OF-STATE - PER DIEM		0		481		
7207 MISCELLANEOUS CLAIMS ACT PAYMENTS		0		13		
7202 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT		0		1,012		
7234 DATA PROCESSING SERVICES		0		244		
7295 FREIGHT/DELIVERY SERVICE CHARGES		0		200		
7291 POSTAL SERVICES		0		53,600		
7292 REPRODUCTION SERVICES		0		23,095		
7301 OFFICE SUPPLIES - GENERAL		0		17,728		
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT		0		790		
7303 OFFICE SUPPLIES - PERIODICALS		0		107		
7321 SHOP AND INDUSTRIAL SUPPLIES		0		172		
7351 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)		0		23,439		
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)		0		75		
7412 RENTAL OF COPYING MACHINES		0		100		
7501 UTILITIES - ELECTRICITY		0		10,046		
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS		0		7,954		
7503 UTILITIES - TELEPHONE (LONG DISTANCE)		0		4,037		
7505 UTILITIES - TELEPHONE (OTHER)		0		1,913		
TOTAL EXPENDITURES	$	(144)	$	968,702	$	968,558
NET CASH BALANCE, AUGUST 31, 1980					$	241,660

MOTOR VEHICLE COMMISSION FUND 020

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(36), §2.10.

DATE OF ORIGIN: 1971

PURPOSE: To receive revenue from the issuance of licenses to each manufacturer, distributor, dealer and representative for new motor vehicles having four or more wheels. The proceeds of the fund may be used to defray all costs incident to the administration of the Texas Motor Vehicle Commission Code.

SPENDING AGENCY: Motor Vehicle Commission, Agency 470.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,658
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 25	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(583)	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,190)	
TOTAL REVENUE	$ 0	$ (1,748)	$ (1,748)
TOTAL			$ 3,910
EXPENDITURES:			
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	$ 0	$ 467	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	293	
7287 INFORMATION SERVICES	0	21	
7301 OFFICE SUPPLIES - GENERAL	0	71	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,006	
7412 RENTAL OF COPYING MACHINES	0	627	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	81	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	175	

MOTOR VEHICLE COMMISSION FUND 020 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	169	
TOTAL EXPENDITURES	$ 0	$ 3,910	$ 3,910
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TRUST ACCOUNT - FEDERAL AID - HIGHWAY ACT FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

SPENDING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 1,002,951	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	13,895	
TOTAL REVENUE	$ 0	$ 1,016,846	$ 1,016,846
TOTAL			$ 1,016,846

TRUST ACCOUNT - FEDERAL AID - HIGHWAY ACT FUND 021 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	$ 0	$ 923,517	
TOTAL EXPENDITURES	$ 0	$ 923,517	$ 923,517
NET CASH BALANCE, AUGUST 31, 1980			$ 93,329

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,112,174
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 4,225,023	
TOTAL REVENUE	$ 0	$ 4,225,023	$ 4,225,023
TOTAL			$ 6,337,197

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 INTEREST - OTHER	$ 0	$ 3,124,348	
7804 PRINCIPAL ON OTHER INDEBTEDNESS	0	1,100,000	
TOTAL EXPENDITURES	$ 0	$ 4,224,348	$ 4,224,348
NET CASH BALANCE, AUGUST 31, 1980			$ 2,112,849

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

SPENDING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 237,746
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 165,590	
3754 OTHER SALES	0	650	
TOTAL REVENUE	$ 0	$ 166,240	$ 166,240
TOTAL			$ 403,986

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,100	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	15,591	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	1,386	
7021 OVERTIME PAY	0	2,114	
7022 LONGEVITY PAY	0	420	
7023 LUMP SUM TERMINATION PAYMENT	0	836	
7025 SALARY - PER DIEM ALLOWANCE	0	1,948	
7031 EMOLUMENTS AND ALLOWANCES	0	175	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(7)	2,960	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(23)	1,260	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,271	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,167	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,839	
7102 TRAVEL IN-STATE - MILEAGE	0	2,403	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	6,632	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	109	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	131	
7201 MEMBERSHIP FEES AND DUES	0	1,225	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	135	
7205 EMPLOYEE BONDS	0	105	
7219 FEES - OTHER	0	920	
7246 PROFESSIONAL SERVICES - LEGAL	0	3,125	
7251 PROFESSIONAL SERVICES - OTHER	0	1,350	
7258 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	25	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	14	
7291 POSTAL SERVICES	0	7,148	
7292 REPRODUCTION SERVICES	0	5,055	
7294 CONTRACTED TEMPORARY SERVICES	0	2,367	
7301 OFFICE SUPPLIES - GENERAL	0	2,191	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	651	
7303 OFFICE SUPPLIES - PERIODICALS	0	5	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,516	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	516	
7379 COMPUTER EQUIPMENT	0	659	
7412 RENTAL OF COPYING MACHINES	0	1,857	
7473 RENTAL OF OFFICE SPACE	0	3,513	
7474 RENTAL OF STORAGE SPACE	0	2,509	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	178	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	918	
7505 UTILITIES - TELEPHONE (OTHER)	0	60	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,036	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	543	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,280	
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TOTAL EXPENDITURES	$ (30)	$ 103,243	$ 103,213

NET CASH BALANCE, AUGUST 31, 1980			$ 300,773
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SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1980

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1979			$ 84,490
	REVENUE:			
3175	PROFESSIONAL FEES	$ (50)	$ 38,249	
	TOTAL REVENUE	$ (50)	$ 38,249	$ 38,199
	TOTAL			$ 122,689
	EXPENDITURES:			
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 31,581	
7022	LONGEVITY PAY	0	260	
7025	SALARY - PER DIEM ALLOWANCE	0	3,100	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	2,608	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	855	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,939	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,490	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,170	
7102	TRAVEL IN-STATE - MILEAGE	0	1,181	
7103	TRAVEL IN-STATE - PER DIEM	0	786	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,954	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	95	
7294	CONTRACTED TEMPORARY SERVICES	0	533	
7302	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	198	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	8	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6	
	TOTAL EXPENDITURES	$ 0	$ 51,764	$ 51,764
	NET CASH BALANCE, AUGUST 31, 1980			$ 70,925

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 381,568
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 90,220,109	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	8,424	
3723 FEES FOR EXAMINATIONS AND AUDITS	0	1,741	
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	105,546	
3747 RENTAL - OTHER	0	16,667	
3750 SALE OF MACHINERY AND EQUIPMENT	(37)	98,609	
3754 OTHER SALES	0	6,771	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	1,312,785	
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	2,956	
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	4,678,983	
3769 FORFEITURES	0	486	
3773 INSURANCE AND DAMAGES	0	174	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,650	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	671	
3802 REIMBURSEMENTS - THIRD PARTY	0	53,679	
3851 INTEREST ON STATE DEPOSITS	0	257,671	
TOTAL REVENUE	$ (37)	$ 96,767,922	$ 96,767,885
TOTAL			$ 97,149,453
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 392,118	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(722)	61,989,817	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	2,644,468	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	OVERTIME PAY	0	3,612
7022	LONGEVITY PAY	0	1,417,402
7023	LUMP SUM TERMINATION PAYMENT	0	302,014
7024	TERMINATION PAY - DEATH BENEFITS	0	24,175
7025	SALARY - PER DIEM ALLOWANCE	0	3,085
7031	EMOLUMENTS AND ALLOWANCES	0	25,303
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(85,144)	5,155,307
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(21,305)	2,101,050
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,023,308
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,662,010
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	157,799
7071	STATE EMPLOYEE RELOCATION	0	2,438
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	61,287
7102	TRAVEL IN-STATE - MILEAGE	0	846,718
7103	TRAVEL IN-STATE - PER DIEM	0	604,340
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,550
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,085
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	100,147
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	6,839
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	49,499
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	12,550
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	445
7201	MEMBERSHIP FEES AND DUES	0	1,190
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(187)	65,183
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,696
7204	INSURANCE PREMIUMS	0	3,832
7205	EMPLOYEE BONDS	0	2,990
7206	INSPECTION FEES	0	1,068
7222	FILING FEES - DOCUMENTS	0	26,529
7223	COURT COSTS	0	103,797
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	5,745
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	(827)	65,745
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	21,233
7244	PROFESSIONAL SERVICES - ENGINEERING	0	3,864
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	106
7251	PROFESSIONAL SERVICES - OTHER	0	4,922
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	8,460
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	172,312
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	334,380
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(548)	530,848
7281	ADVERTISING	0	5,462
7282	ANSWERING SERVICES	0	76
7283	CLOTHING AND LAUNDRY SERVICES	0	5,948
7284	DATA PROCESSING SERVICES	0	147,445
7285	EXTERMINATION SERVICES	0	2,516
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	154,969
7287	INFORMATION SERVICES	0	264
7288	CLEANING AND JANITORIAL SERVICES	0	397,942
7290	PHOTOGRAPHIC SERVICES	0	4,606
7291	POSTAL SERVICES	(30)	45,072

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7292	REPRODUCTION SERVICES	0	342,072
7294	CONTRACTED TEMPORARY SERVICES	0	24,713
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	2,574
7297	SECURITY SERVICES	0	4,090
7301	OFFICE SUPPLIES - GENERAL	(428)	904,807
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	28,260
7303	OFFICE SUPPLIES - PERIODICALS	0	8,895
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	15,062
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	25,987
7310	CHEMICAL SUPPLIES	0	3,216
7311	EDUCATION SUPPLIES	0	147
7312	MEDICAL SUPPLIES	0	5,920
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	407
7318	BUILDING SUPPLIES AND MATERIALS	0	51,977
7320	LANDSCAPING SUPPLIES	0	352
7321	SHOP AND INDUSTRIAL SUPPLIES	0	10,540
7322	INSTITUTIONAL SUPPLIES	0	12,944
7323	JANITORIAL SUPPLIES	0	39,778
7341	BUILDINGS - CONSTRUCTED	0	622,305
7343	BUILDINGS - REMODELED - STATE OWNED	0	210,745
7345	LAND PURCHASED	0	77,500
7346	LAND IMPROVEMENTS	0	25,680
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(143)	1,212,499
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	34,128
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	926
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	18
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,807
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	228
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	687
7372	MOTOR VEHICLES - OTHER	0	18,380
7379	COMPUTER EQUIPMENT	0	516,303
7381	TELECOMMUNICATIONS EQUIPMENT	0	44,787
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	26,805
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,187
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	94,177
7405	RENTAL OF TOOLS AND EQUIPMENT	0	25,235
7411	RENTAL OF COMPUTER EQUIPMENT	0	21,801
7412	RENTAL OF COPYING MACHINES	(265)	34,408
7413	RENTAL OF OFFICE EQUIPMENT	0	623
7415	RENTAL OF SOFTWARE	0	98,151
7421	RENTAL OF MEDIA	0	675
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	121
7464	RENTAL OF OFFICE BUILDINGS	0	1,228,796
7466	RENTAL OF WAREHOUSES	0	16,650
7472	RENTAL OF CONFERENCE ROOMS	0	4,618
7473	RENTAL OF OFFICE SPACE	0	1,305,557
7474	RENTAL OF STORAGE SPACE	0	2,058
7475	RENTAL OF EXHIBIT SPACE	0	308
7501	UTILITIES - ELECTRICITY	0	1,275,241

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	96,938	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	86,716	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(134)	938,125	
7505 UTILITIES - TELEPHONE (OTHER)	0	85,973	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,518	
7507 UTILITIES - WATER	0	25,698	
7508 UTILITIES - WASTE DISPOSAL	0	32,318	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(45)	1,053,452	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	326,872	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	73	
TOTAL EXPENDITURES	$ (109,778)	$ 96,745,394	$ 96,635,616
NET CASH BALANCE, AUGUST 31, 1980			$ 513,837

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,796,993
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 9,895,426	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	REIMBURSEMENTS - THIRD PARTY	0	99	
3854	INTEREST - OTHER	0	485	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,400,000	
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	TOTAL REVENUE	$ 0	$ 12,296,010	$ 12,296,010

	TOTAL			$ 17,093,003
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EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ (40)	$ 711,722	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	4,115	
7022	LONGEVITY PAY	0	14,620	
7023	LUMP SUM TERMINATION PAYMENT	0	10,264	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(76)	57,220	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	17,055	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	41,213	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	32,776	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,151	
7102	TRAVEL IN-STATE - MILEAGE	0	21,962	
7103	TRAVEL IN-STATE - PER DIEM	0	19,885	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	128	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,940	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,859	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	72	
7201	MEMBERSHIP FEES AND DUES	0	5,111	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,362	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	11,576	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	5,648	
7251	PROFESSIONAL SERVICES - OTHER	0	1,135,938	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	336	
7281	ADVERTISING	0	452	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	13	
7287	INFORMATION SERVICES	0	2,550	
7290	PHOTOGRAPHIC SERVICES	0	147	
7291	POSTAL SERVICES	0	6,976	
7292	REPRODUCTION SERVICES	0	5,121	
7294	CONTRACTED TEMPORARY SERVICES	0	1,034	
7301	OFFICE SUPPLIES - GENERAL	0	504	
7303	OFFICE SUPPLIES - PERIODICALS	0	245	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	914	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	192	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	234	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 RENTAL OF COPYING MACHINES	0	3,502	
7413 RENTAL OF OFFICE EQUIPMENT	0	35	
7471 RENTAL OF CLASSROOMS	0	200	
7475 RENTAL OF EXHIBIT SPACE	0	600	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,868	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(420)	2,656	
7505 UTILITIES - TELEPHONE (OTHER)	0	7	
7603 GRANTS TO JUNIOR COLLEGES	(110)	575,688	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(554)	1,656,923	
7611 GRANTS TO CITIES	(67,288)	5,665,111	
7612 GRANTS TO COUNTIES	(4,484)	576,485	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	(49)	1,114,894	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	0	71,301	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(4,907)	44,462	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(4,711)	3,737,037	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,734	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	166	
TOTAL EXPENDITURES	$ (82,639)	$ 15,577,004	$ 15,494,365
NET CASH BALANCE, AUGUST 31, 1980			$ 1,598,638

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 336,898
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAM	$ (3,470)	$ 0	

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 SALE OF MACHINERY AND EQUIPMENT	0	900	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	447,309	
3851 INTEREST ON STATE DEPOSITS	0	39,191	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	26,369	
TOTAL REVENUE	$ (3,470)	$ 513,769	$ 510,299
TOTAL			$ 847,197
EXPENDITURES:			
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (2)	$ 204,646	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(1,995)	94,982	
7980 OPERATING FUND TRANSFERS	0	130,389	
TOTAL EXPENDITURES	$ (1,997)	$ 430,017	$ 428,020
NET CASH BALANCE, AUGUST 31, 1980			$ 419,177

TEXAS PARKS FUND 031

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 7.06, §3(a).

DATE OF ORIGIN: 1971

PURPOSE: To receive revenue from tax of one cent per pack on cigarettes earmarked for the acquisition, planning and development of state parks and historic sites. The revenue is distributed through the Omnibus Tax Clearance Fund 120 from Cigarette Tax Revenue 3275.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 25,482,180

TEXAS PARKS FUND 031 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3773	INSURANCE AND DAMAGES	$ 0	$ 9,048	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	138	
3921	FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	1,133,865	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(15,336,256)	
	TOTAL REVENUE	$ 0	$ (14,193,205)	$ (14,193,205)
	TOTAL			$ 11,288,975
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 100	
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	18,878	
7023	LUMP SUM TERMINATION PAYMENT	0	2,998	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	2,572	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1,898)	0	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	13,507	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	12,436	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	767	
7103	TRAVEL IN-STATE - PER DIEM	0	2,118	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	870	
7201	MEMBERSHIP FEES AND DUES	0	(335)	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	700	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	95	
7204	INSURANCE PREMIUMS	0	39	
7206	INSPECTION FEES	0	4	
7219	FEES - OTHER	0	7,191	
7222	FILING FEES - DOCUMENTS	0	101	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	78,355	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,937	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	12,106	
7251	PROFESSIONAL SERVICES - OTHER	0	72,842	
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	1,698	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	165,585	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	194,339	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	44,425	
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	17,395	
7281	ADVERTISING	0	806	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	46	
7290	PHOTOGRAPHIC SERVICES	0	479	

TEXAS PARKS FUND 031 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 REPRODUCTION SERVICES	0	849	
7294 CONTRACTED TEMPORARY SERVICES	0	456	
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	413	
7301 OFFICE SUPPLIES - GENERAL	0	12,788	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	319	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,750	
7309 MARINE EQUIPMENT - SUPPLIES	0	20	
7310 CHEMICAL SUPPLIES	0	26	
7318 BUILDING SUPPLIES AND MATERIALS	0	23,601	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	21,731	
7320 LANDSCAPING SUPPLIES	0	6,276	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	3,315	
7341 BUILDINGS - CONSTRUCTED	0	1,366,692	
7342 BUILDINGS - PURCHASED	0	22,381	
7343 BUILDINGS - REMODELED - STATE OWNED	0	870,629	
7345 LAND PURCHASED	0	890,842	
7346 LAND IMPROVEMENTS	0	3,234,283	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,025	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	338	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	14,028	
7379 COMPUTER EQUIPMENT	0	2,910	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	172	
7474 RENTAL OF STORAGE SPACE	0	600	
7501 UTILITIES - ELECTRICITY	0	368	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	62	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	11	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	15,022	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	676	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,864	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	306	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	(3,556)	
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TOTAL EXPENDITURES	$ (1,898)	$ 7,145,252	$ 7,143,354

NET CASH BALANCE, AUGUST 31, 1980			$ 4,145,621
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YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

SPENDING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 21,919
REVENUE:			
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	$ 0	$ 3,614	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(19,324)	
TOTAL REVENUE	$ 0	$ (15,710)	$ (15,710)
TOTAL			$ 6,209
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 6,209

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 218
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 10,070	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(138)	
TOTAL REVENUE	$ 0	$ 9,932	$ 9,932
TOTAL			$ 10,150
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 6,855	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	558	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	435	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	418	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	399	
7102 TRAVEL IN-STATE - MILEAGE	0	332	
7103 TRAVEL IN-STATE - PER DIEM	0	190	
7301 OFFICE SUPPLIES - GENERAL	0	263	
TOTAL EXPENDITURES	$ 0	$ 9,450	$ 9,450
NET CASH BALANCE, AUGUST 31, 1980			$ 700

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

SPENDING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 33,403
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 94,637	
3754 OTHER SALES	0	325	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	234	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,532)	
TOTAL REVENUE	$ 0	$ 92,664	$ 92,664
TOTAL			$ 126,067
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,400	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	11,757	
7022 LONGEVITY PAY	0	480	
7025 SALARY - PER DIEM ALLOWANCE	(50)	3,450	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	4,974	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(270)	1,260	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,768	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,688	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,063	
7102 TRAVEL IN-STATE - MILEAGE	0	2,052	
7103 TRAVEL IN-STATE - PER DIEM	0	1,288	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,350	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	193	
7201 MEMBERSHIP FEES AND DUES	0	225	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	215	
7205 EMPLOYEE BONDS	0	72	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7246 PROFESSIONAL SERVICES - LEGAL	0	10,000	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	711	
7282 ANSWERING SERVICES	0	342	
7290 PHOTOGRAPHIC SERVICES	0	235	
7291 POSTAL SERVICES	0	1,330	
7294 CONTRACTED TEMPORARY SERVICES	0	3,957	
7295 CRIMINAL INVESTIGATION EXPENSES	0	3,200	
7301 OFFICE SUPPLIES - GENERAL	0	1,077	
7303 OFFICE SUPPLIES - PERIODICALS	0	41	
7413 RENTAL OF OFFICE EQUIPMENT	0	216	
7472 RENTAL OF CONFERENCE ROOMS	0	1,064	
7473 RENTAL OF OFFICE SPACE	0	3,460	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	919	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	811	
7505 UTILITIES - TELEPHONE (OTHER)	0	207	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,003	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,161	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	5	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,610	
TOTAL EXPENDITURES	$ (320)	$ 95,584	$ 95,264
NET CASH BALANCE, AUGUST 31, 1980			$ 30,803

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

SPENDING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 89,420

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 194,434	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(85)	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,331)	
	TOTAL REVENUE	$ 0	$ 193,018	$ 193,018
	TOTAL			$ 282,438
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 27,500	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	40,957	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	6,044	
7022	LONGEVITY PAY	0	1,720	
7023	LUMP SUM TERMINATION PAYMENT	0	581	
7025	SALARY - PER DIEM ALLOWANCE	0	6,075	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	5,749	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,680	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,484	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,890	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,491	
7102	TRAVEL IN-STATE - MILEAGE	0	6,997	
7103	TRAVEL IN-STATE - PER DIEM	0	2,421	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	6,141	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	94	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,203	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	9	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,548	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7201	MEMBERSHIP FEES AND DUES	0	139	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	110	
7205	EMPLOYEE BONDS	0	18	
7219	FEES - OTHER	0	15	
7223	COURT COSTS	0	132	
7224	WITNESS FEES AND EXPENSES	0	275	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	20	
7281	ADVERTISING	0	31	
7291	POSTAL SERVICES	0	4,000	
7292	REPRODUCTION SERVICES	0	2,584	
7294	CONTRACTED TEMPORARY SERVICES	0	1,081	
7295	CRIMINAL INVESTIGATION EXPENSES	0	55	
7301	OFFICE SUPPLIES - GENERAL	0	1,560	
7303	OFFICE SUPPLIES - PERIODICALS	0	63	

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7311	EDUCATION SUPPLIES	0	16,294	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	10,022	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,289	
7412	RENTAL OF COPYING MACHINES	0	1,142	
7472	RENTAL OF CONFERENCE ROOMS	0	54	
7473	RENTAL OF OFFICE SPACE	0	5,313	
7474	RENTAL OF STORAGE SPACE	0	1,574	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	406	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,267	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,060	
	TOTAL EXPENDITURES	$ 0	$ 170,098	$ 170,098
NET CASH BALANCE, AUGUST 31, 1980				$ 112,340

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 2,604,635
REVENUE:				
3752	SALE OF PUBLICATIONS/ADVERTISING	$ 0	$ 138,852	
3754	OTHER SALES	0	158	
3765	SUPPLIES/EQUIPMENT/SERVICFS	0	2,471	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	25	

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3602 REIMBURSEMENTS - THIRD PARTY	0	532	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(12,542)	
3980 OPERATING FUND TRANSFERS	0	13,556,196	
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TOTAL REVENUE	$ 0	$ 13,685,692	$ 13,685,692

TOTAL			$ 16,290,327
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EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 401,100	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	9,551,868	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	37,914	
7022 LONGEVITY PAY	0	225,280	
7023 LUMP SUM TERMINATION PAYMENT	0	35,450	
7024 TERMINATION PAY - DEATH BENEFITS	0	15,097	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	831,448	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	293,680	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	598,143	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	503,347	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	6,952	
7071 STATE EMPLOYEE RELOCATION	0	429	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,878	
7102 TRAVEL IN-STATE - MILEAGE	0	323,940	
7103 TRAVEL IN-STATE - PER DIEM	0	403,137	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,487	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	910	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	20,196	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	3,827	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	30,251	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	(123)	5,222	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	831	
7201 MEMBERSHIP FEES AND DUES	0	30,903	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	8,441	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,857	
7204 INSURANCE PREMIUMS	0	203	
7219 FEES - OTHER	0	100	
7223 COURT COSTS	0	719	
7224 WITNESS FEES AND EXPENSES	(99)	3,238	

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	9,375	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,250	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	27,481	
7251	PROFESSIONAL SERVICES - OTHER	0	423	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,019	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	24,132	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	96,350	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	20,892	
7281	ADVERTISING	0	424	
7283	CLOTHING AND LAUNDRY SERVICES	0	505	
7286	FREIGHT/DELIVERY SERVICE CHARGES	(41)	2,105	
7287	INFORMATION SERVICES	0	284	
7290	PHOTOGRAPHIC SERVICES	0	1,441	
7291	POSTAL SERVICES	0	242,000	
7292	REPRODUCTION SERVICES	0	26,563	
7294	CONTRACTED TEMPORARY SERVICES	0	17,025	
7295	CRIMINAL INVESTIGATION EXPENSES	0	10	
7301	OFFICE SUPPLIES - GENERAL	0	165,313	
7303	OFFICE SUPPLIES - PERIODICALS	0	18,408	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	702	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	163	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	1,034	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	279,667	
7379	COMPUTER EQUIPMENT	0	36,316	
7381	TELECOMMUNICATIONS EQUIPMENT	0	6,655	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	4,103	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	62	
7411	RENTAL OF COMPUTER EQUIPMENT	0	98,827	
7412	RENTAL OF COPYING MACHINES	(34)	10,854	
7413	RENTAL OF OFFICE EQUIPMENT	0	6,083	
7415	RENTAL OF SOFTWARE	0	9,850	
7471	RENTAL OF CLASSROOMS	0	8,658	
7472	RENTAL OF CONFERENCE ROOMS	0	177	
7473	RENTAL OF OFFICE SPACE	0	50,346	
7474	RENTAL OF STORAGE SPACE	0	428	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	911	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	9,890	
7505	UTILITIES - TELEPHONE (OTHER)	0	93,537	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	3,429	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	16,239	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	28,108	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	102,669	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	12,505	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	343,523	
	TOTAL EXPENDITURES	$ (297)	$ 15,125,584	$ 15,125,287
NET CASH BALANCE, AUGUST 31, 1980				$ 1,165,040

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,209,602
REVENUE:			
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 704,616	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	(775,000)	
3851 INTEREST ON STATE DEPOSITS	0	437,821	
TOTAL REVENUE	$ 0	$ 367,437	$ 367,437
TOTAL			$ 4,577,039
EXPENDITURES:			
7930 OPERATING FUND TRANSFERS	$ 0	$ 1,360,030	
TOTAL EXPENDITURES	$ 0	$ 1,360,030	$ 1,360,030
NET CASH BALANCE, AUGUST 31, 1980			$ 3,217,009

TEXAS EDUCATION AGENCY PROGRAM FUND 038

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1968

PURPOSE: To receive transfers of appropriated funds for purposes other than Agency Administration, Available School Fund and the Foundation School Fund and to make disbursement for those purposes.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 365,919
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ (365,220)	
3980 OPERATING FUND TRANSFERS	0	(662,248)	
TOTAL REVENUE	$ 0	$ (1,027,468)	$ (1,027,468)
TOTAL			$ (661,549)
EXPENDITURES:			
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (861,712)	$ 200,163	
TOTAL EXPENDITURES	$ (861,712)	$ 200,163	$ (661,549)
NET CASH BALANCE, AUGUST 31, 1980			$ 0

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 1,700,170
REVENUE:				
3601	FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 15,594,415	
3618	WELFARE/MHMR SERVICE FEES	(101)	697,043	
3750	SALE OF MACHINERY AND EQUIPMENT	0	169	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	59,137	
3769	FORFEITURES	0	16	
3773	INSURANCE AND DAMAGES	0	1,233	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,236	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(6)	0	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(549,683)	
3980	OPERATING FUND TRANSFERS	0	3,980	
	TOTAL REVENUE	$ (107)	$ 15,807,546	$ 15,807,439
	TOTAL			$ 17,507,609
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 655,670	
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	0	7,317	
7022	LONGEVITY PAY	0	12,920	
7023	LUMP SUM TERMINATION PAYMENT	0	1,574	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(299)	55,406	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	19,770	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	40,540	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	37,547	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(141)	13,586
7102	TRAVEL IN-STATE - MILEAGE	0	16,121
7103	TRAVEL IN-STATE - PER DIEM	0	31,371
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	446
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,501
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	2
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	949
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	32
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	130
7204	INSURANCE PREMIUMS	0	253
7223	COURT COSTS	0	45
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	7,567
7251	PROFESSIONAL SERVICES - OTHER	0	690
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,453
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	529
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	4,111
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	128
7281	ADVERTISING	0	14,073
7283	CLOTHING AND LAUNDRY SERVICES	0	115
7285	EXTERMINATION SERVICES	0	320
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,208
7288	CLEANING AND JANITORIAL SERVICES	0	823
7291	POSTAL SERVICES	0	13,554
7292	REPRODUCTION SERVICES	0	2,109
7294	CONTRACTED TEMPORARY SERVICES	0	32,678
7297	SECURITY SERVICES	0	1,077
7301	OFFICE SUPPLIES - GENERAL	0	14,839
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	998
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,382
7311	EDUCATION SUPPLIES	0	46,789
7312	MEDICAL SUPPLIES	0	18
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	78
7321	SHOP AND INDUSTRIAL SUPPLIES	0	424
7323	JANITORIAL SUPPLIES	0	207
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,389
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	499
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	809
7371	MOTOR VEHICLES - PASSENGER CARS	0	5,836
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,003
7431	RENTAL OF CONTAINERS	0	203
7464	RENTAL OF OFFICE BUILDINGS	(720)	21,438
7466	RENTAL OF WAREHOUSES	0	7,650
7473	RENTAL OF OFFICE SPACE	0	12,700
7501	UTILITIES - ELECTRICITY	0	7,751
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	22
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,212
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	10,584
7505	UTILITIES - TELEPHONE (OTHER)	0	218

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7507 UTILITIES - WATER	0	469	
7508 UTILITIES - WASTE DISPOSAL	0	551	
7511 UTILITIES - OTHER	0	25	
7644 COMMODITY DISTRIBUTION PROGRAM	(34,596)	15,047,500	
7682 GRANTS - CONFERENCES AND SEMINARS	0	312	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	884	
7907 SUMMER FOOD PROGRAM ADVANCES	0	97,437	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,937	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,683	
7980 OPERATING FUND TRANSFERS	0	53,065	
TOTAL EXPENDITURES	$ (35,756)	$ 16,325,527	$ 16,289,771
NET CASH BALANCE, AUGUST 31, 1980			$ 1,217,838

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

SPENDING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 285,751
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 592,637	
3750 SALE OF MACHINERY AND EQUIPMENT	0	495	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 OTHER SALES	0	300	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,976)	
3984 UNEMP COMPENSATION BENEFIT TRANSFER-SPECIAL FUNDS TO FND 001	0	462	
TOTAL REVENUE	$ 0	$ 591,918	$ 591,918
TOTAL			$ 877,669
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,200	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	177,564	
7022 LONGEVITY PAY	0	4,451	
7023 LUMP SUM TERMINATION PAYMENT	0	2,456	
7025 SALARY - PER DIEM ALLOWANCE	0	9,810	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(104)	17,110	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(60)	9,228	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	12,276	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	11,715	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,272	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	5,532	
7102 TRAVEL IN-STATE - MILEAGE	0	49,309	
7103 TRAVEL IN-STATE - PER DIEM	0	27,212	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,015	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	201	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	246	
7201 MEMBERSHIP FEES AND DUES	0	25	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	81	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	340	
7281 ADVERTISING	0	24	
7291 POSTAL SERVICES	0	4,588	
7292 REPRODUCTION SERVICES	0	3,939	
7294 CONTRACTED TEMPORARY SERVICES	0	8,822	
7295 CRIMINAL INVESTIGATION EXPENSES	0	76	
7301 OFFICE SUPPLIES - GENERAL	0	1,050	
7303 OFFICE SUPPLIES - PERIODICALS	0	34	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	341	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,278	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	149	
7379 COMPUTER EQUIPMENT	0	14,964	
7471 RENTAL OF CLASSROOMS	0	1,712	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,291	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,160	
7505 UTILITIES - TELEPHONE (OTHER)	0	172	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	104	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4,918	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	676	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	37,057	
TOTAL EXPENDITURES	$ (164)	$ 443,398	$ 443,234
NET CASH BALANCE, AUGUST 31, 1980			$ 434,435

WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 304,012

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 42,191
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	734,037
3750 SALE OF MACHINERY AND EQUIPMENT	0	600
3752 SALE OF PUBLICATIONS/ADVERTISING	0	3,793
3754 OTHER SALES	(846)	84,313

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	497,273	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	34,640	
3769	FORFEITURES	0	417	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	34,868	
	TOTAL REVENUE	$ (846)	$ 1,432,132	$ 1,431,286
	TOTAL			$ 1,735,298
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 222,708	
7022	LONGEVITY PAY	0	2,800	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	19,001	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	6,285	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	13,831	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	12,727	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	74	
7102	TRAVEL IN-STATE - MILEAGE	0	75	
7103	TRAVEL IN-STATE - PER DIEM	0	244	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	67	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	344	
7201	MEMBERSHIP FEES AND DUES	0	258	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	705	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	392	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	7,943	
7251	PROFESSIONAL SERVICES - OTHER	0	579,305	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	39	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	96,485	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,912	
7284	DATA PROCESSING SERVICES	0	8,758	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	455	
7287	INFORMATION SERVICES	0	913	
7290	PHOTOGRAPHIC SERVICES	0	3,922	
7292	REPRODUCTION SERVICES	0	361	
7294	CONTRACTED TEMPORARY SERVICES	0	290	
7301	OFFICE SUPPLIES - GENERAL	0	16,019	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	28,408	
7303	OFFICE SUPPLIES - PERIODICALS	0	2,977	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2	
7311	EDUCATION SUPPLIES	0	1,072	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 RESEARCH SUPPLIES	0	63	
7318 BUILDING SUPPLIES AND MATERIALS	0	495	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	371	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,720	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	36	
7379 COMPUTER EQUIPMENT	0	281,277	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	496	
7411 RENTAL OF COMPUTER EQUIPMENT	0	3,484	
7412 RENTAL OF COPYING MACHINES	0	10,784	
7413 RENTAL OF OFFICE EQUIPMENT	0	600	
7472 RENTAL OF CONFERENCE ROOMS	0	232	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	798	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(126)	7,264	
7505 UTILITIES - TELEPHONE (OTHER)	0	116	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	33	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	10,247	
7942 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	34,868	
TOTAL EXPENDITURES	$ (126)	$ 1,382,277	$ 1,382,151
NET CASH BALANCE, AUGUST 31, 1980			$ 353,147

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 714,124

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3311 TIDEWATER SURVEY PERMITS	$ 0	$ 90,900	
3315 OIL AND GAS LEASE BONUSES	0	67,855,268	
3316 OIL AND GAS LEASE RENTALS	0	12,957,605	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	74,609,038	
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	235,018,008	
3330 HARD MINERALS - PROSPECT AND LEASE	0	503,503	
3333 ROYALTIES - SULPHUR	0	10,737,031	
3334 ROYALTIES - COAL AND LIGNITE	0	246,940	
3335 ROYALTIES - OTHER HARD MINERALS	0	173,760	
3340 LAND EASEMENTS	0	71,211	
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	0	144,981	
3349 LAND SALES	0	295,186	
3812 SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	3,700	
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	281,224,333	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	219,738,000	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	297,777	
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	6,635	
3831 DISCOUNT WRITE OFF ON CORPORATE SECURITIES	0	(8,541,642)	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(54,100,808)	
3833 DISCOUNT WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(891)	
3858 SALE OF CORPORATE STOCK	0	28,140,264	
3861 GAIN/LOSS ON INVESTMENTS	0	(4,222,676)	
TOTAL REVENUE	$ 0	$ 865,248,123	$ 865,248,123
TOTAL			$ 865,962,247
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 131,450,000	
7717 PURCHASE OF CORPORATE SECURITIES	0	383,547,451	
7718 PURCHASE OF CORPORATE STOCKS	0	264,474,718	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	130,107,758	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(19,909,058)	
7747 DISCOUNTS ON CORPORATE SECURITIES	0	(15,031,818)	
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(30,018,558)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(329,688)	
7757 PREMIUMS PAID ON CORPORATE SECURITIES	0	34,220	
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(3,569)	
TOTAL EXPENDITURES	$ 0	$ 844,321,456	$ 844,321,456
NET CASH BALANCE, AUGUST 31, 1980			$ 21,640,791

PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CITY, COUNTY AND DISTRICT BONDS	$ 9,500	$ (3,700)	$ 5,800
U.S. GOVERNMENT SECURITIES	305,338,000	(88,288,000)	217,050,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	11,726,000	129,809,981	141,535,981
CORPORATE OBLIGATIONS	932,672,400	102,323,118	1,034,995,518
CORPORATE STOCK	812,256,694	236,334,454	1,048,591,148
DISCOUNT ON INVESTMENT	(6,403,969)	(2,316,095)	(8,720,064)
PREMIUM ON INVESTMENT	348,881	(299,036)	49,845
TOTAL	$ 2,055,947,506	$ 377,560,722	$ 2,433,508,228

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 1,224,006

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 351,557
3316 OIL AND GAS LEASE RENTALS	0	2,541,879
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	78,812,823
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	35,955,302
3326 GAS ROYALTIES FROM OTHER STATE LANDS	0	650,811
3333 ROYALTIES - SULPHUR	0	3,974,507
3335 ROYALTIES - OTHER HARD MINERALS	0	245,895
3337 BRINE AND WATER RECEIPTS	0	186,701
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	0	45,517
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	299,753,359

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	13,820,000	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	5,040,969	
3831 DISCOUNT WRITE OFF ON CORPORATE SECURITIES	0	(119,089)	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(7,813)	
3833 DISCOUNT WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(62,405)	
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	14,593	
3841 PREMIUM WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	26,153	
3858 SALE OF CORPORATE STOCK	0	8,786,003	
3861 GAIN/LOSS ON INVESTMENTS	0	8,332	
TOTAL REVENUE	$ 0	$ 450,025,094	$ 450,025,094
TOTAL			$ 451,249,100
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 22,500,000	
7717 PURCHASE OF CORPORATE SECURITIES	0	346,884,001	
7718 PURCHASE OF CORPORATE STOCKS	0	52,692,613	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(6,019)	32,198,058	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,111,571)	
7747 DISCOUNTS ON CORPORATE SECURITIES	0	(2,185,043)	
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(14,677)	(3,397,683)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(2,551)	
7757 PREMIUMS PAID ON CORPORATE SECURITIES	0	(138)	
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(95,294)	
TOTAL EXPENDITURES	$ (20,696)	$ 447,482,392	$ 447,461,696
NET CASH BALANCE, AUGUST 31, 1980			$ 3,787,404

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 166,268,000	$ 8,680,000	$ 174,948,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	204,664,394	27,151,069	231,815,463

PERMANENT UNIVERSITY FUND 045 (Continued)

CORPORATE OBLIGATIONS	399,313,043	47,130,641	446,443,684
CORPORATE STOCK	389,396,555	43,906,610	433,303,165
DISCOUNT ON INVESTMENTS	(28,228,338)	(6,519,667)	(34,748,005)
PREMIUM ON INVESTMENTS	1,063,104	(138,729)	924,375
TOTAL	$ 1,132,476,758	$ 120,209,924	$ 1,252,686,682

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

SPENDING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CORPORATE OBLIGATIONS	$ 10,000	$ 0	$ 10,000
DISCOUNT ON INVESTMENTS	(1,500)	0	(1,500)
TOTAL	$ 8,500	$ 0	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

SPENDING AGENCY: Texas A & M University System, Agency 710.

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 35,745,417
REVENUE:				
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 60	
3851	INTEREST ON STATE DEPOSITS	0	3,876,658	
3859	ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	189,156	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	28,109,586	
	TOTAL REVENUE	$ 0	$ 32,175,460	$ 32,175,460
	TOTAL			$ 67,920,877
EXPENDITURES:				
7012	HIGHER EDUCATION SALARIES - GENERAL	$ 0	$ 270,118	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	(847)	220,556	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	(36)	6,863	
7021	OVERTIME PAY	0	1,062	
7022	LONGEVITY PAY	0	5,358	
7031	EMOLUMENTS AND ALLOWANCES	0	10,995	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,479	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	18,002	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	14,471	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	291	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	2,644	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(5)	7,668	
7102	TRAVEL IN-STATE - MILEAGE	0	24,832	
7103	TRAVEL IN-STATE - PER DIEM	(297)	34,930	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	876	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	(2)	408	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	82,727	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	8,694	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	41,063	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	563	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	639	
7121	TRAVEL - FOREIGN	0	5,976	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	7,712	
7201	MEMBERSHIP FEES AND DUES	0	12,777	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,846
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	17,740
7204	INSURANCE PREMIUMS	0	72
7205	EMPLOYEE BONDS	0	235
7206	INSPECTION FEES	0	245
7207	SERVICE CHARGES	0	10
7219	FEES - OTHER	0	2,079
7222	FILING FEES - DOCUMENTS	0	142
7224	WITNESS FEES AND EXPENSES	0	290
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	13,209
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,110
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	105,679
7244	PROFESSIONAL SERVICES - ENGINEERING	0	1,492
7246	PROFESSIONAL SERVICES - LEGAL	0	64,403
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	19,121
7248	PROFESSIONAL SERVICES - MEDICAL	0	22,603
7249	PROFESSIONAL SERVICES - VETERINARY	0	1,293
7251	PROFESSIONAL SERVICES - OTHER	0	560,416
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	6,217
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	1,613,358
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	910
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	93,141
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	1,295
7281	ADVERTISING	0	14,393
7283	CLOTHING AND LAUNDRY SERVICES	0	1,840
7284	DATA PROCESSING SERVICES	(2,703)	371,376
7285	EXTERMINATION SERVICES	0	693
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	5,316
7287	INFORMATION SERVICES	0	5,937
7288	CLEANING AND JANITORIAL SERVICES	0	3,680
7290	PHOTOGRAPHIC SERVICES	0	3,420
7291	POSTAL SERVICES	0	8,497
7292	REPRODUCTION SERVICES	0	58,276
7294	CONTRACTED TEMPORARY SERVICES	0	49,418
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	38,938
7301	OFFICE SUPPLIES - GENERAL	0	20,068
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	420
7303	OFFICE SUPPLIES - PERIODICALS	(25)	8,316
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,610
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,019
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	7,098
7310	CHEMICAL SUPPLIES	0	4,092
7311	EDUCATION SUPPLIES	0	52,192
7312	MEDICAL SUPPLIES	0	77,752

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7313	RESEARCH SUPPLIES	0	51,557
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	987
7317	FARM AND RANCH SUPPLIES	0	27,354
7318	BUILDING SUPPLIES AND MATERIALS	0	2,210
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	3,273
7321	SHOP AND INDUSTRIAL SUPPLIES	0	23,874
7323	JANITORIAL SUPPLIES	0	912
7341	BUILDINGS - CONSTRUCTED	(130)	11,167,612
7343	BUILDINGS - REMODELED - STATE OWNED	0	100,490
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	70,508
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	9,556
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	172,240
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	20,061
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	32,065
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	9,024
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(15,225)	38,005
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	10,537
7372	MOTOR VEHICLES - OTHER	0	26,403
7379	COMPUTER EQUIPMENT	0	168,274
7381	TELECOMMUNICATIONS EQUIPMENT	0	256
7392	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(142)	270,260
7393	MERCHANDISE PURCHASED FOR RESALE	0	2,953
7394	RAW MATERIAL PURCHASES	0	11,212
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	245
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	145
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	1,157
7405	RENTAL OF TOOLS AND EQUIPMENT	0	403
7411	RENTAL OF COMPUTER EQUIPMENT	0	5,510
7412	RENTAL OF COPYING MACHINES	0	22,890
7413	RENTAL OF OFFICE EQUIPMENT	(1,575)	7,836
7415	RENTAL OF SOFTWARE	0	100
7421	RENTAL OF MEDIA	0	533
7431	RENTAL OF CONTAINERS	0	4,304
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	(211)	5,433
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	6,156
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	16,022
7449	RENTAL OF MARINE EQUIPMENT	0	80,466
7474	RENTAL OF STORAGE SPACE	0	1,201
7501	UTILITIES - ELECTRICITY	0	35,815
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	288
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(223)	7,614
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(1,826)	15,702
7505	UTILITIES - TELEPHONE (OTHER)	(1,759)	12,410
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	220
7507	UTILITIES - WATER	0	3,535
7508	UTILITIES - WASTE DISPOSAL	0	10,983
7511	UTILITIES - OTHER	0	37,306
7679	GRANTS TO COLLEGE STUDENTS	0	12,000

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	970	
7951 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	475	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	93,522	
TOTAL EXPENDITURES	$ (25,006)	$ 25,055,826	$ 25,030,820
NET CASH BALANCE, AUGUST 31, 1980			$ 42,890,057

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 431
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 431

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 431

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 175,000	$ 0	$ 175,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	10,000	0	10,000
DISCOUNT ON INVESTMENTS	(2,140)	0	(2,140)
TOTAL	$ 182,860	$ 0	$ 182,860

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 19
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 19

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 19

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 185,500	$ 0	$ 185,500
DISCOUNT ON INVESTMENTS	(2,307)	0	(2,307)
TOTAL	$ 183,193	$ 0	$ 183.193

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 208
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 208

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 208

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 163,500	$ 0	$ 163,500
DISCOUNT ON INVESTMENTS	(2,008)	0	(2,008)
TOTAL	$ 161,492	$ 0	$ 161,492

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 67
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 67

PERMANENT ORPHANS HOME FUND 051 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 67

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 81,500	$ 0	$ 81,500
DISCOUNT ON INVESTMENTS	(1,207)	0	(1,207)
TOTAL	$ 80,293	$ 0	$ 80,293

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 649,555
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 VETERANS LAND BOARD SERVICE FEES	$ 0	$ 567,809	

GENERAL LAND OFFICE FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3002 REIMBURSEMENTS - THIRD PARTY	0	34	
TOTAL REVENUE	$ 0	$ 567,843	$ 567,843
TOTAL			$ 1,217,398
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 264,932	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	6,672	
7022 LONGEVITY PAY	0	6,840	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	15,791	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(240)	420	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,496	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,109	
7102 TRAVEL IN-STATE - MILEAGE	0	10,062	
7103 TRAVEL IN-STATE - PER DIEM	0	4,691	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	225	
7251 PROFESSIONAL SERVICES - OTHER	0	5,902	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	5	
7291 POSTAL SERVICES	0	36,200	
7292 REPRODUCTION SERVICES	0	5,770	
7294 CONTRACTED TEMPORARY SERVICES	0	1,281	
7301 OFFICE SUPPLIES - GENERAL	0	9,035	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	551	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,828	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	619	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	736	
7412 RENTAL OF COPYING MACHINES	0	3,775	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	166	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	144	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	10,857	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	6,881	
TOTAL EXPENDITURES	$ (240)	$ 411,988	$ 411,748
NET CASH BALANCE, AUGUST 31, 1980			$ 805,650

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 968,682
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3535 SCHOOL BUS REPAYMENTS	$ 0	$ 24,698,822	
TOTAL REVENUE	$ 0	$ 24,698,822	$ 24,698,822
TOTAL			$ 25,667,504
EXPENDITURES:			
7908 NONGOVERNMENTAL AGENT PURCHASES	$ 0	$ 25,102,619	
TOTAL EXPENDITURES	$ 0	$ 25,102,619	$ 25,102,619
NET CASH BALANCE, AUGUST 31, 1980			$ 564,885

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 683,251
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3216 INSURANCE DEPARTMENT EXAMINATION AND AUDIT FEES	$ (1,124)	$ 4,683,063	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	975,026	
3980 OPERATING FUND TRANSFERS	0	190,159	
TOTAL REVENUE	$ (1,124)	$ 5,848,248	$ 5,847,124
TOTAL			$ 6,530,375
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 90,860	
7980 OPERATING FUND TRANSFERS	0	3,371,001	
TOTAL EXPENDITURES	$ 0	$ 3,461,861	$ 3,461,861
NET CASH BALANCE, AUGUST 31, 1980			$ 3,068,514

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

SPENDING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,170,082
REVENUE:			
3560 MEDICAL EXAMINATION AND REGISTRATION FEES	$ 0	$ 584,450	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	127,867	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(5,359)	
TOTAL REVENUE	$ 0	$ 706,958	$ 706,958
TOTAL			$ 1,877,040
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 34,100	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	345,933	
7022 LONGEVITY PAY	0	6,220	
7025 SALARY - PER DIEM ALLOWANCE	0	1,200	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	47,692	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	15,180	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	22,470	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	19,722	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	637	
7102 TRAVEL IN-STATE - MILEAGE	0	30,185	
7103 TRAVEL IN-STATE - PER DIEM	0	21,561	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	295	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	228	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	216	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	45	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	MEMBERSHIP FEES AND DUES	0	2,750	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	36	
7284	DATA PROCESSING SERVICES	0	83	
7291	POSTAL SERVICES	0	35,500	
7292	REPRODUCTION SERVICES	0	1,391	
7295	CRIMINAL INVESTIGATION EXPENSES	0	584	
7301	OFFICE SUPPLIES - GENERAL	0	1,283	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,680	
7303	OFFICE SUPPLIES - PERIODICALS	0	600	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	659	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	228	
7473	RENTAL OF OFFICE SPACE	0	31,682	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,417	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	977	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	59	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	9,526	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	728	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	8,541	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	6,414	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	20,350	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	29,289	
	TOTAL EXPENDITURES	$ 0	$ 701,461	$ 701,461
NET CASH BALANCE, AUGUST 31, 1980				$ 1,175,579

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

SPENDING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 745,983

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 778,457	
3750	SALE OF MACHINERY AND EQUIPMENT	0	3,634	
3754	OTHER SALES	0	390	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	233	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(3,377)	
	TOTAL REVENUE	$ 0	$ 779,337	$ 779,337
	TOTAL			$ 1,525,320
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 51,852	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	247,475	
7021	OVERTIME PAY	0	5,885	
7022	LONGEVITY PAY	0	2,800	
7023	LUMP SUM TERMINATION PAYMENT	0	867	
7025	SALARY - PER DIEM ALLOWANCE	0	1,115	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	24,571	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	12,279	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	17,780	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,419	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	27	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	5,066	
7102	TRAVEL IN-STATE - MILEAGE	0	5,058	
7103	TRAVEL IN-STATE - PER DIEM	0	2,602	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,283	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	133	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,554	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	79	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,347	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	81	
7201	MEMBERSHIP FEES AND DUES	0	1,310	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,816	
7206	INSPECTION FEES	0	15	
7207	SERVICE CHARGES	0	22	
7219	FEES - OTHER	0	52,802	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	17,904	
7266	MAINTENANCE AND REPAIR - BUILDINGS	(1,360)	207	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	9,881	
7281	ADVERTISING	0	790	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	6,158	
7287	INFORMATION SERVICES	0	87	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7288 CLEANING AND JANITORIAL SERVICES	0	3,884	
7291 POSTAL SERVICES	(201)	40,251	
7292 REPRODUCTION SERVICES	0	46,163	
7294 CONTRACTED TEMPORARY SERVICES	0	3,743	
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	5,257	
7301 OFFICE SUPPLIES - GENERAL	0	5,531	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	112	
7303 OFFICE SUPPLIES - PERIODICALS	0	3,486	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	163	
7318 BUILDING SUPPLIES AND MATERIALS	0	25	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	55	
7341 BUILDINGS - CONSTRUCTED	0	162,393	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	112,385	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	989	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	177	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	54	
7379 COMPUTER EQUIPMENT	0	659	
7412 RENTAL OF COPYING MACHINES	0	2,393	
7413 RENTAL OF OFFICE EQUIPMENT	0	216	
7421 RENTAL OF MEDIA	0	277	
7471 RENTAL OF CLASSROOMS	0	1,293	
7472 RENTAL OF CONFERENCE ROOMS	0	155	
7474 RENTAL OF STORAGE SPACE	0	110	
7501 UTILITIES - ELECTRICITY	0	7,758	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	925	
7505 UTILITIES - TELEPHONE (OTHER)	0	725	
7507 UTILITIES - WATER	0	1,000	
7508 UTILITIES - WASTE DISPOSAL	0	192	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	13,364	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,809	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	10,777	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	23,320	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	19,526	
TOTAL EXPENDITURES	$ (1,561)	$ 966,432	$ 964,871
NET CASH BALANCE, AUGUST 31, 1989			$ 560,449

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 8,877,527
REVENUE:				
3651	INTEREST ON STATE DEPOSITS	$ 0	$ 604,818	
3901	FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	7,300,000	
	TOTAL REVENUE	$ 0	$ 7,904,818	$ 7,904,818
	TOTAL			$ 16,782,345
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 22,261	
7022	LONGEVITY PAY	0	920	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(137)	2,163	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	4,740	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,407	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,342	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	171	
7301	OFFICE SUPPLIES - GENERAL	0	86	
7612	GRANTS TO COUNTIES	0	7,300,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	580	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	9,680	
	TOTAL EXPENDITURES	$ (137)	$ 7,343,351	$ 7,343,214
NET CASH BALANCE, AUGUST 31, 1980				$ 9,439,131

FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

SPENDING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 265,846
REVENUE:			
3414 AGRICULTURE INSPECTION FEES	$ 0	$ 995,673	
TOTAL REVENUE	$ 0	$ 995,673	$ 995,673
TOTAL			$ 1,261,519
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 90,096	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	2,604	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	621,342	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	(37)	7,013	
7021 OVERTIME PAY	0	67	
7022 LONGEVITY PAY	0	16,950	
7023 LUMP SUM TERMINATION PAYMENT	0	3,968	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	43,795	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	40,154	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,423	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	3,865	
7284 DATA PROCESSING SERVICES	0	11,987	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	350	
7290 PHOTOGRAPHIC SERVICES	0	35	
7291 POSTAL SERVICES	0	271	
7294 CONTRACTED TEMPORARY SERVICES	0	66	
7301 OFFICE SUPPLIES - GENERAL	0	2,572	

FEED CONTROL FUND 058 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 RESEARCH SUPPLIES	0	877	
7412 RENTAL OF COPYING MACHINES	0	762	
7413 RENTAL OF OFFICE EQUIPMENT	0	341	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	378	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,406	
7505 UTILITIES - TELEPHONE (OTHER)	0	8	
TOTAL EXPENDITURES	$ (37)	$ 850,330	$ 850,293
NET CASH BALANCE, AUGUST 31, 1980			$ 411,226

SPECIAL BOAT FUND 059

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.036.

DATE OF ORIGIN: 1959

PURPOSE: To receive the fees collected for boat registrations and are to be used for attending administrative costs of registrations and purchasing access ways to public waters, boat ramps and for the maintenance thereof. Beginning September 1, 1973, by authority of S.B. 375, this fund is to receive the unclaimed refunds for motorboat fuel taxes to be used to acquire land for recreational purposes, to purchase or construct and maintain boat ramps on or near public waters.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,405,639
REVENUE:			
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	$ 0	$ 15,037	
3455 MOTORBOAT REGISTRATION FEES	0	192,366	
3456 MOTORBOAT/OUTBOARD MOTOR TITLE CERTIFICATES	0	91,049	
3465 MOBILE BEACH BUSINESS PERMITS	0	25	

SPECIAL BOAT FUND 059 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	7	
3740 GRANTS/DONATIONS - OTHER	0	8	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	229	
3754 OTHER SALES	0	5,076	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	32,641	
3773 INSURANCE AND DAMAGES	0	1,101	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	828	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(898,585)	
TOTAL REVENUE	$ 0	$ (560,218)	$ (560,218)
TOTAL			$ 845,421
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ (90)	
7023 LUMP SUM TERMINATION PAYMENT	0	584	
7025 SALARY - PER DIEM ALLOWANCE	0	550	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(623)	30	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(750)	0	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,234	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,040	
7102 TRAVEL IN-STATE - MILEAGE	0	221	
7103 TRAVEL IN-STATE - PER DIEM	0	1,503	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	8,534	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	6	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(7)	2	
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	10,414	
7281 ADVERTISING	0	311	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	5	
7292 REPRODUCTION SERVICES	0	8,699	
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	1,463	
7301 OFFICE SUPPLIES - GENERAL	0	2,299	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(101)	1,387	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(10)	309	
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	295	
7309 MARINE EQUIPMENT - SUPPLIES	0	92	
7310 CHEMICAL SUPPLIES	0	14,867	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	544	
7318 BUILDING SUPPLIES AND MATERIALS	0	11	
7346 LAND IMPROVEMENTS	0	142,555	
7377 MARINE EQUIPMENT	0	50,452	

SPECIAL BOAT FUND 059 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	11	
7412	RENTAL OF COPYING MACHINES	0	240	
7413	RENTAL OF OFFICE EQUIPMENT	0	72	
7501	UTILITIES - ELECTRICITY	0	374	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	11	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	128	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(10)	34	
7507	UTILITIES - WATER	0	6	
7508	UTILITIES - WASTE DISPOSAL	0	23	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	83,402	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	45	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	207	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	59	
7980	OPERATING FUND TRANSFERS	0	147,745	
	TOTAL EXPENDITURES	$ (1,501)	$ 485,674	$ 484,173

NET CASH BALANCE, AUGUST 31, 1980 $ 361,248

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuel tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 29,512,104

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3007	GASOLINE TAX	$ (8,342,292)	$ 407,834,273	
3008	DIESEL FUEL TAX	(6,122,742)	84,506,028	
3009	LIQUEFIED GAS TAX	(251,061)	3,070,909	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	7,975	
3901	FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	(472,855,938)	
3902	FUND 060 ALLOC TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	(4,945,182)	
3903	FUND 060 ALLOCATIONS TO FUND 062 (REFUND FILING FEES)	0	(37,933)	
3953	AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	(420,209)	
3954	MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	(1,609,942)	
	TOTAL REVENUE	$ (14,716,095)	$ 15,549,981	$ 833,886
	TOTAL			$ 30,345,990
EXPENDITURES:				
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 57	
	TOTAL EXPENDITURES	$ 0	$ 57	$ 57
NET CASH BALANCE, AUGUST 31, 1980				$ 30,345,933

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

SPENDING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 1,458,265
REVENUE:				
3550	FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ 0	$ 41,766,383	
3551	FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	21,724,790	
3740	GRANTS/DONATIONS - OTHER	0	397,072	
3750	SALE OF MACHINERY AND EQUIPMENT	0	46,936	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	3,201	
3754	OTHER SALES	0	42	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	1,924,686	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	14,186	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,850	
3802	REIMBURSEMENTS - THIRD PARTY	0	10,965	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(16,750)	
	TOTAL REVENUE	$ 0	$ 65,873,361	$ 65,873,361
	TOTAL			$ 67,331,626
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 186,283	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(1,373)	14,706,676	
7022	LONGEVITY PAY	0	217,540	
7023	LUMP SUM TERMINATION PAYMENT	0	35,451	
7024	TERMINATION PAY - DEATH BENEFITS	0	2,387	
7031	EMOLUMENTS AND ALLOWANCES	0	25	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(14,484)	1,136,708	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	391,135	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	920,349	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	787,351	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	230,057	
7071	STATE EMPLOYEE RELOCATION	0	7,280	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(42)	120,020	
7102	TRAVEL IN-STATE - MILEAGE	0	570,415	
7103	TRAVEL IN-STATE - PER DIEM	(8)	349,782	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	669	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3,589	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(710)	24,367	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	690
7113 TRAVEL OUT-OF-STATE - PER DIEM	(175)	8,357
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	375
7201 MEMBERSHIP FEES AND DUES	0	3,410
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,683
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(30)	37,485
7204 INSURANCE PREMIUMS	0	1,367
7205 EMPLOYEE BONDS	0	154
7223 COURT COSTS	0	2,584
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	(24)	5,613
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	979
7244 PROFESSIONAL SERVICES - ENGINEERING	0	50,887
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,190,126
7251 PROFESSIONAL SERVICES - OTHER	0	120,638
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,482
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	11,107
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	79,178
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(10)	68,094
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	31
7281 ADVERTISING	0	1,791
7283 CLOTHING AND LAUNDRY SERVICES	0	1,535
7284 DATA PROCESSING SERVICES	0	13,798
7285 EXTERMINATION SERVICES	0	140
7286 FREIGHT/DELIVERY SERVICE CHARGES	(79)	115,850
7287 INFORMATION SERVICES	0	517
7288 CLEANING AND JANITORIAL SERVICES	0	33,740
7290 PHOTOGRAPHIC SERVICES	0	2,485
7291 POSTAL SERVICES	(417)	448,801
7292 REPRODUCTION SERVICES	0	32,868
7294 CONTRACTED TEMPORARY SERVICES	0	108,749
7297 SECURITY SERVICES	0	2,188
7301 OFFICE SUPPLIES - GENERAL	(361)	408,217
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,521
7303 OFFICE SUPPLIES - PERIODICALS	(82)	13,279
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	12,681
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,033
7311 EDUCATION SUPPLIES	(333)	34,374
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	912
7318 BUILDING SUPPLIES AND MATERIALS	0	1,995
7321 SHOP AND INDUSTRIAL SUPPLIES	(60)	725
7322 INSTITUTIONAL SUPPLIES	0	16
7323 JANITORIAL SUPPLIES	0	2,621
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	236,885
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(15)	42,413
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	167
7379 COMPUTER EQUIPMENT	0	95,871
7381 TELECOMMUNICATIONS EQUIPMENT	0	19,277
7392 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(365)	42,236

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	18,695	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	233	
7411	RENTAL OF COMPUTER EQUIPMENT	0	241,692	
7412	RENTAL OF COPYING MACHINES	(1,591)	226,767	
7413	RENTAL OF OFFICE EQUIPMENT	(60)	58,911	
7421	RENTAL OF MEDIA	0	3,305	
7431	RENTAL OF CONTAINERS	0	13	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	17,581	
7464	RENTAL OF OFFICE BUILDINGS	0	1,442,750	
7466	RENTAL OF WAREHOUSES	0	93,791	
7471	RENTAL OF CLASSROOMS	0	300	
7472	RENTAL OF CONFERENCE ROOMS	0	4,938	
7473	RENTAL OF OFFICE SPACE	0	1,722,347	
7474	RENTAL OF STORAGE SPACE	(2)	381	
7475	RENTAL OF EXHIBIT SPACE	0	889	
7501	UTILITIES - ELECTRICITY	(6)	84,134	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	7,115	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	89,976	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(209)	652,153	
7505	UTILITIES - TELEPHONE (OTHER)	6	59,804	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	234	
7507	UTILITIES - WATER	(3)	1,874	
7508	UTILITIES - WASTE DISPOSAL	(3)	4,633	
7511	UTILITIES - OTHER	0	39	
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(16,168)	101,902	
7603	GRANTS TO JUNIOR COLLEGES	0	4,459	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(3,316)	23,621	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(188,035)	2,391,722	
7652	FINANCIAL SERVICES - REHABILITATION CLIENTS	(570,705)	36,035,294	
7676	GRANTS-IN-AID (TRANSPORTATION)	0	7	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	24,286	
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	93,863	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	267,708	
	TOTAL EXPENDITURES	$ (798,660)	$ 66,631,426	$ 65,832,766
NET CASH BALANCE, AUGUST 31, 1980				$ 1,498,860

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

SPENDING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 3,872,959
REVENUE:				
3750	SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 15,260	
3754	OTHER SALES	(11)	34,868	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	33,860	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,424	
3781	REPAYMENT OF PETTY CASH ADVANCES	0	50	
3790	DEPOSIT TO TRUST OR SUSPENSE	0	60	
3902	FUND 060 ALLOC TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	4,945,182	
3903	FUND 060 ALLOCATIONS TO FUND 062 (REFUND FILING FEES)	0	37,933	
3925	FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE TAX ENFORCEMENT	0	1,262,472	
3927	FUND 120 ALLOCATIONS TO FUND 062 - CRUDE OIL ENFORCEMENT	0	3,735,311	
3928	FUND 120 ALLOCATIONS TO FUND 062 - NATURAL GAS ENFORCEMENT	0	3,622,000	
3944	FUND 001 ALLOCATIONS TO FUND 062-CITY SALES TAX SERVICE FEES	0	12,347,238	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(1,100,621)	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	53,477	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,537,610	
3980	OPERATING FUND TRANSFERS	0	41,004,894	
	TOTAL REVENUE	$ (11)	$ 67,531,018	$ 67,531,007
	TOTAL			$ 71,403,966
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 1,620,096	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(5,807)	35,323,638
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	372,626
7021	OVERTIME PAY	0	33,349
7022	LONGEVITY PAY	0	398,640
7023	LUMP SUM TERMINATION PAYMENT	(106)	182,347
7024	TERMINATION PAY - DEATH BENEFITS	0	4,126
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	3,011,067
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,123,340
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,249,327
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,001,977
7071	STATE EMPLOYEE RELOCATION	(7)	20,080
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(456)	135,550
7102	TRAVEL IN-STATE - MILEAGE	(511)	778,213
7103	TRAVEL IN-STATE - PER DIEM	(1,142)	1,001,671
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	698
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	(9)	6,815
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(989)	433,786
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	5,066
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	182,691
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	(80)	269,026
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	11,074
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,010
7201	MEMBERSHIP FEES AND DUES	0	43,967
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	19,075
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(610)	56,949
7204	INSURANCE PREMIUMS	(33)	1,337
7205	EMPLOYEE BONDS	0	3,239
7206	INSPECTION FEES	0	12
7207	SERVICE CHARGES	0	458
7219	FEES - OTHER	(125)	540
7221	FILING FEES - SUITS	0	6
7222	FILING FEES - DOCUMENTS	(3)	92,225
7224	WITNESS FEES AND EXPENSES	0	898
7226	JUDGMENTS	0	120
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	20,950
7244	PROFESSIONAL SERVICES - ENGINEERING	0	3,448
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	176,101
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	8,932
7248	PROFESSIONAL SERVICES - MEDICAL	0	319
7251	PROFESSIONAL SERVICES - OTHER	0	8,152
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	140,530
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	6,279
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	156,463
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	514,479
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(1,110)	177,973
7281	ADVERTISING	0	4,161
7283	CLOTHING AND LAUNDRY SERVICES	0	4,584
7284	DATA PROCESSING SERVICES	0	60,835
7285	EXTERMINATION SERVICES	0	607

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 FREIGHT/DELIVERY SERVICE CHARGES	(120)	79,080
7287 INFORMATION SERVICES	0	5,780
7288 CLEANING AND JANITORIAL SERVICES	0	1,062
7290 PHOTOGRAPHIC SERVICES	0	19,237
7291 POSTAL SERVICES	(18)	998,939
7292 REPRODUCTION SERVICES	0	958,490
7294 CONTRACTED TEMPORARY SERVICES	0	43,086
7295 CRIMINAL INVESTIGATION EXPENSES	0	68
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	2,790
7297 SECURITY SERVICES	0	29,492
7301 OFFICE SUPPLIES - GENERAL	(1,922)	814,536
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	186,030
7303 OFFICE SUPPLIES - PERIODICALS	(56)	12,615
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	6,702
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	7,952
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	150,113
7307 AIRCRAFT - SUPPLIES	0	35
7310 CHEMICAL SUPPLIES	0	348
7311 EDUCATION SUPPLIES	0	7,117
7312 MEDICAL SUPPLIES	0	1,145
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	433
7318 BUILDING SUPPLIES AND MATERIALS	0	5,124
7320 LANDSCAPING SUPPLIES	0	51
7323 JANITORIAL SUPPLIES	0	1,765
7342 BUILDINGS - PURCHASED	0	294
7343 BUILDINGS - REMODELED - STATE OWNED	0	108,390
7344 BUILDINGS - REMODELED - STATE LEASED	0	9,695
7346 LAND IMPROVEMENTS	(141)	5,778
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(30)	800,992
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(178)	169,210
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,489
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	59
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	57,525
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	438
7371 MOTOR VEHICLES - PASSENGER CARS	0	27,913
7375 AIRCRAFT	0	49,800
7379 COMPUTER EQUIPMENT	0	2,319,891
7380 COMPUTER SOFTWARE	0	38,564
7381 TELECOMMUNICATIONS EQUIPMENT	0	617,127
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(689)	119,341
7401 RENTAL OF RADIO TOWERS	0	5,485
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(300)	40,416
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	132,633
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	15
7405 RENTAL OF TOOLS AND EQUIPMENT	0	24
7411 RENTAL OF COMPUTER EQUIPMENT	0	104,991
7412 RENTAL OF COPYING MACHINES	(131)	245,649
7413 RENTAL OF OFFICE EQUIPMENT	0	23,739

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7415	RENTAL OF SOFTWARE	0	18,264	
7421	RENTAL OF MEDIA	0	9,523	
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	381,180	
7461	RENTAL OF LAND	0	1,440	
7464	RENTAL OF OFFICE BUILDINGS	0	197,261	
7471	RENTAL OF CLASSROOMS	(1,094)	0	
7472	RENTAL OF CONFERENCE ROOMS	0	437	
7473	RENTAL OF OFFICE SPACE	0	1,239,060	
7474	RENTAL OF STORAGE SPACE	0	61,596	
7475	RENTAL OF EXHIBIT SPACE	0	1,615	
7501	UTILITIES - ELECTRICITY	(3)	7,142	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,541	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(8)	10,847	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(249)	227,147	
7505	UTILITIES - TELEPHONE (OTHER)	(7,366)	412,685	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(7)	15,643	
7507	UTILITIES - WATER	0	1,605	
7508	UTILITIES - WASTE DISPOSAL	0	761	
7511	UTILITIES - OTHER	0	9,180	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	163,394	
7904	PETTY CASH ADVANCES	0	150	
7905	TRAVEL CASH ADVANCES	0	25,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	362,386	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	406,569	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	35,254	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	142,461	
	TOTAL EXPENDITURES	$ (23,300)	$ 62,612,441	$ 62,589,141
	NET CASH BALANCE, AUGUST 31, 1980			$ 8,814,825

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	$ 0	$ 7,138	
TOTAL REVENUE	$ 0	$ 7,138	$ 7,138
TOTAL			$ 7,138
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 7,138

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

STATE PARKS FUND 064 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 3,757,783
REVENUE:				
3315	OIL AND GAS LEASE BONUSES	$ 0	$ 6,068	
3316	OIL AND GAS LEASE RENTALS	0	2,119	
3319	OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	47,850	
3324	GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	265,524	
3340	LAND EASEMENTS	0	39,056	
3449	ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	5,034	
3461	STATE PARKS FEES	0	3,680,681	
3740	GRANTS/DONATIONS - OTHER	0	32,478	
3747	RENTAL - OTHER	0	8,330	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	1,826	
3754	OTHER SALES	0	14,349	
3773	INSURANCE AND DAMAGES	0	2,609	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,210	
3802	REIMBURSEMENTS - THIRD PARTY	0	149	
3921	FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	15,699,299	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	7,291	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	15,336,066	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(28,188)	
	TOTAL REVENUE	$ 0	$ 35,121,751	$ 35,121,751
	TOTAL			$ 38,879,534
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 73,749	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(64)	4,892,180	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	480	
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	1,099,301	
7020	HAZARDOUS DUTY PAY	0	12,025	
7022	LONGEVITY PAY	0	64,560	
7023	LUMP SUM TERMINATION PAYMENT	0	30,484	
7031	EMOLUMENTS AND ALLOWANCES	0	1,733	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(4,999)	477,937	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	272,370	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	338,153	

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	311,424
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	22,893
7071	STATE EMPLOYEE RELOCATION	0	6,632
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	10,668
7102	TRAVEL IN-STATE - MILEAGE	0	4,303
7103	TRAVEL IN-STATE - PER DIEM	0	170,640
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	129
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	377
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,138
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	19
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	682
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	14
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	684
7201	MEMBERSHIP FEES AND DUES	0	1,857
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(160)	3,771
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,282
7204	INSURANCE PREMIUMS	(1)	596
7205	EMPLOYEE BONDS	0	273
7206	INSPECTION FEES	(5)	1,966
7207	SERVICE CHARGES	0	3,113
7219	FEES - OTHER	0	99,460
7222	FILING FEES - DOCUMENTS	0	257
7226	JUDGMENTS	0	3,800
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,622
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	471,563
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	15,777
7244	PROFESSIONAL SERVICES - ENGINEERING	0	55,241
7248	PROFESSIONAL SERVICES - MEDICAL	0	200
7249	PROFESSIONAL SERVICES - VETERINARY	0	123
7251	PROFESSIONAL SERVICES - OTHER	0	42,464
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	1,576
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	2,626
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	60,490
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	223,212
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,463
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(66)	161,649
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	75,106
7281	ADVERTISING	(31)	8,342
7283	CLOTHING AND LAUNDRY SERVICES	0	53,508
7285	EXTERMINATION SERVICES	0	4,962
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	14,496
7287	INFORMATION SERVICES	0	81
7288	CLEANING AND JANITORIAL SERVICES	0	381
7290	PHOTOGRAPHIC SERVICES	0	10,315
7291	POSTAL SERVICES	0	94,439
7292	REPRODUCTION SERVICES	0	12,595
7294	CONTRACTED TEMPORARY SERVICES	0	25,972
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	106,853

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7301	OFFICE SUPPLIES - GENERAL	(1)	42,743
7303	OFFICE SUPPLIES - PERIODICALS	0	10
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(47)	310,734
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(186)	156,960
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	(12)	346
7309	MARINE EQUIPMENT - SUPPLIES	0	1,260
7310	CHEMICAL SUPPLIES	(42)	24,168
7311	EDUCATION SUPPLIES	0	534
7312	MEDICAL SUPPLIES	0	2,056
7313	RESEARCH SUPPLIES	0	102
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(124)	16,878
7317	FARM AND RANCH SUPPLIES	(101)	8,315
7318	BUILDING SUPPLIES AND MATERIALS	(683)	227,719
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	31,197
7320	LANDSCAPING SUPPLIES	(191)	47,315
7321	SHOP AND INDUSTRIAL SUPPLIES	(35)	107,898
7323	JANITORIAL SUPPLIES	0	48,946
7341	BUILDINGS - CONSTRUCTED	0	696,298
7342	BUILDINGS - PURCHASED	0	57,725
7343	BUILDINGS - REMODELED - STATE OWNED	0	231,175
7345	LAND PURCHASED	(8,416)	237,671
7346	LAND IMPROVEMENTS	0	2,543,473
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	697
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	17,534
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,025
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,908
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	77,017
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	42,799
7371	MOTOR VEHICLES - PASSENGER CARS	0	30,517
7372	MOTOR VEHICLES - OTHER	0	13,309
7375	AIRCRAFT	0	77,311
7379	COMPUTER EQUIPMENT	0	5,581
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	4,651
7393	MERCHANDISE PURCHASED FOR RESALE	0	11
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	25
7405	RENTAL OF TOOLS AND EQUIPMENT	0	2,438
7412	RENTAL OF COPYING MACHINES	(20)	21,142
7413	RENTAL OF OFFICE EQUIPMENT	0	39,773
7431	RENTAL OF CONTAINERS	(950)	1,684
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	456
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	338
7461	RENTAL OF LAND	0	300
7472	RENTAL OF CONFERENCE ROOMS	0	186
7473	RENTAL OF OFFICE SPACE	0	5,731
7474	RENTAL OF STORAGE SPACE	0	2,100
7475	RENTAL OF EXHIBIT SPACE	0	500
7501	UTILITIES - ELECTRICITY	(858)	852,087
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	140,208
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(34)	59,084

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(39)	56,542	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,331	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	300	
7507	UTILITIES - WATER	0	61,504	
7508	UTILITIES - WASTE DISPOSAL	0	59,569	
7511	UTILITIES - OTHER	0	2,200	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	18,531	
7905	TRAVEL CASH ADVANCES	0	6,629	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	11,286	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	23,772	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	5,156	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	65,000	
7980	OPERATING FUND TRANSFERS	0	398,724	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	200,000	
	TOTAL EXPENDITURES	$ (17,065)	$ 16,459,485	$ 16,442,420
NET CASH BALANCE, AUGUST 31, 1980				$ 22,437,114

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 1,392,653

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3302	LAND OFFICE ADMINISTRATIVE FEES	$ 0	$ 602,842	
	TOTAL REVENUE	$ 0	$ 602,842	$ 602,842
	TOTAL			$ 1,995,495
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 39,066	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	464,414	
7022	LONGEVITY PAY	0	11,460	
7023	LUMP SUM TERMINATION PAYMENT	0	4,974	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	29,153	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(915)	7,560	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	32,509	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	28,560	
7102	TRAVEL IN-STATE - MILEAGE	0	1,482	
7103	TRAVEL IN-STATE - PER DIEM	0	7,535	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	360	
7250	PROFESSIONAL SERVICES - AUDITING	0	2,600	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	515	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	31	
7281	ADVERTISING	0	752	
7291	POSTAL SERVICES	0	8,000	
7292	REPRODUCTION SERVICES	0	514	
7301	OFFICE SUPPLIES - GENERAL	0	2,738	
7303	OFFICE SUPPLIES - PERIODICALS	0	636	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,354	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	529	
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	229	
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	1,136	
7309	MARINE EQUIPMENT - SUPPLIES	0	20	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	168	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,931	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	652	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	976	
7412	RENTAL OF COPYING MACHINES	0	1,887	
7449	RENTAL OF MARINE EQUIPMENT	0	750	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	83	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	73,222	
	TOTAL EXPENDITURES	$ (915)	$ 726,796	$ 725,881
NET CASH BALANCE, AUGUST 31, 1980				$ 1,269,614

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	117	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	356	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	363	
7342	BUILDINGS - PURCHASED	(3,746)	3,696	
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	13,366	
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	110	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	210,313	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,329	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	15,496	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	11,565	
7379	COMPUTER EQUIPMENT	0	88,581	
7381	TELECOMMUNICATIONS EQUIPMENT	0	2,380	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	240	
7412	RENTAL OF COPYING MACHINES	0	287	
7473	RENTAL OF OFFICE SPACE	0	1,895	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,661	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	2,765	
7505	UTILITIES - TELEPHONE (OTHER)	0	148	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	223	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,596	
	TOTAL EXPENDITURES	$ (3,746)	$ 532,719	$ 528,973
	NET CASH BALANCE, AUGUST 31, 1980			$ 680,965

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 12,846,672
REVENUE:			
3250 MIXED DRINKS GROSS RECEIPTS TAX	$ (425)	$ 86,416,046	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	30,797	
3905 FUND 068 ALLOCATIONS TO GENERAL REVENUE FUND 001	0	(60,966,155)	
TOTAL REVENUE	$ (425)	$ 25,480,688	$ 25,480,263
TOTAL			$ 38,326,935
EXPENDITURES:			
7611 GRANTS TO CITIES	$ (17)	$ 12,074,332	
7612 GRANTS TO COUNTIES	0	12,920,987	
TOTAL EXPENDITURES	$ (17)	$ 24,995,319	$ 24,995,302
NET CASH BALANCE, AUGUST 31, 1980			$ 13,331,633

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

SPENDING AGENCY: Board of Landscape Architects, Agency 468.

LANDSCAPE ARCHITECTS FUND 069 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 61,363
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 82,690	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	120	
3754	OTHER SALES	0	15	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(27,889)	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,962)	
	TOTAL REVENUE	$ 0	$ 52,974	$ 52,974
	TOTAL			$ 114,337
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 16,818	
7022	LONGEVITY PAY	0	400	
7025	SALARY - PER DIEM ALLOWANCE	0	750	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,393	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(30)	1,260	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,207	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,151	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	517	
7102	TRAVEL IN-STATE - MILEAGE	0	879	
7103	TRAVEL IN-STATE - PER DIEM	0	300	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,163	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	46	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	366	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	83	
7201	MEMBERSHIP FEES AND DUES	0	403	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	50	
7207	SERVICE CHARGES	0	12	
7251	PROFESSIONAL SERVICES - OTHER	0	708	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	8	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	351	
7291	POSTAL SERVICES	0	939	
7292	REPRODUCTION SERVICES	0	10,473	
7294	CONTRACTED TEMPORARY SERVICES	0	1,299	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 OFFICE SUPPLIES - GENERAL	0	179	
7303 OFFICE SUPPLIES - PERIODICALS	0	3	
7412 RENTAL OF COPYING MACHINES	0	601	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	215	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	463	
7505 UTILITIES - TELEPHONE (OTHER)	0	(30)	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,685	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	145	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,884	
TOTAL EXPENDITURES	$ (30)	$ 49,721	$ 49,691
NET CASH BALANCE, AUGUST 31, 1980			$ 64,646

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,245,740
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 2,321,330	
3052 HIGHWAY BEAUTIFICATION FEES	0	35,038	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,691	
TOTAL REVENUE	$ 0	$ 2,358,059	$ 2,358,059
TOTAL			$ 7,603,799

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 532,971	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	40,874	
7103 TRAVEL IN-STATE - PER DIEM	0	11,657	
7292 REPRODUCTION SERVICES	0	631	
7301 OFFICE SUPPLIES - GENERAL	0	37,418	
7347 HIGHWAY CONSTRUCTION AND IMPROVEMENTS	(2,000)	2,270,151	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	38,035	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	83,764	
TOTAL EXPENDITURES	$ (2,000)	$ 3,015,501	$ 3,013,501
NET CASH BALANCE, AUGUST 31, 1980			$ 4,590,298

ATTORNEY GENERAL OPERATING FUND 072

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: Beginning of each biennium.

PURPOSE: To receive money by fund transfers to be used for payment of necessary salaries, wages, traveling and operating expenses, including professional services involved in performing the legal responsibilities of the Attorney General's Office.

SPENDING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 308,645
REVENUE:			
3765 SUPPLIES/EQUIPMENT/SERVICES	$ 0	$ 2,082	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	706	
3780 REPAYMENT OF TRAVEL ADVANCES	0	2,600	

ATTORNEY GENERAL OPERATING FUND 072 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(67,628)	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	68,223	
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	(19,191)	
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TOTAL REVENUE	$ 0	$ (13,208)	$ (13,208)

TOTAL			$ 295,437
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EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 2,594	
7023 LUMP SUM TERMINATION PAYMENT	0	2,295	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	5,636	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	3,630	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,172	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,435	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,700	
7102 TRAVEL IN-STATE - MILEAGE	0	3,638	
7103 TRAVEL IN-STATE - PER DIEM	0	5,483	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	80	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	420	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	204	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	35	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	30	
7206 INSPECTION FEES	0	4	
7223 COURT COSTS	0	44,948	
7224 WITNESS FEES AND EXPENSES	0	2,380	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	203	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	311	
7246 PROFESSIONAL SERVICES - LEGAL	0	1,769	
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,345	
7251 PROFESSIONAL SERVICES - OTHER	0	266	
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	24,969	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	52	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	689	
7282 ANSWERING SERVICES	0	12	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	404	
7288 CLEANING AND JANITORIAL SERVICES	0	178	
7290 PHOTOGRAPHIC SERVICES	0	129	
7294 CONTRACTED TEMPORARY SERVICES	0	76	
7295 CRIMINAL INVESTIGATION EXPENSES	0	(400)	
7301 OFFICE SUPPLIES - GENERAL	0	722	

ATTORNEY GENERAL OPERATING FUND 072 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 OFFICE SUPPLIES - PERIODICALS	0	1,163	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	937	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	105	
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	3,822	
7307 AIRCRAFT - SUPPLIES	0	2,341	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	11,970	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	162	
7411 RENTAL OF COMPUTER EQUIPMENT	0	1,085	
7412 RENTAL OF COPYING MACHINES	0	2,590	
7413 RENTAL OF OFFICE EQUIPMENT	0	2,764	
7446 LEASING OF AIRCRAFT (LONG-TERM)	0	5,596	
7472 RENTAL OF CONFERENCE ROOMS	0	88	
7474 RENTAL OF STORAGE SPACE	0	380	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	9	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	222	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	8,754	
7904 PETTY CASH ADVANCES	0	500	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,667	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	2,307	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	14	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	22,694	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	68,223	
TOTAL EXPENDITURES	$ 0	$ 255,802	$ 255,802
NET CASH BALANCE, AUGUST 31, 1980			$ 39,635

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

SPENDING AGENCY: Texas Board of Land Surveying, Agency 464.

LAND SURVEYING FUND 074 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 48,473
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 191,113	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	577	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	483	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,722)	
TOTAL REVENUE	$ 0	$ 190,451	$ 190,451
TOTAL			$ 238,924
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,100	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	25,303	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	4,510	
7022 LONGEVITY PAY	0	1,080	
7025 SALARY - PER DIEM ALLOWANCE	0	3,650	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(155)	3,526	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,680	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,817	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,666	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	683	
7102 TRAVEL IN-STATE - MILEAGE	0	2,779	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,695	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	10	
7205 EMPLOYEE BONDS	0	316	
7251 PROFESSIONAL SERVICES - OTHER	0	305	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	334	
7291 POSTAL SERVICES	0	7,150	
7292 REPRODUCTION SERVICES	0	180	
7294 CONTRACTED TEMPORARY SERVICES	0	1,590	
7301 OFFICE SUPPLIES - GENERAL	0	899	
7303 OFFICE SUPPLIES - PERIODICALS	0	5	
7344 BUILDINGS - REMODELED - STATE LEASED	0	132	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,944	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	100	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	RENTAL OF COPYING MACHINES	0	1,237	
7472	RENTAL OF CONFERENCE ROOMS	0	233	
7473	RENTAL OF OFFICE SPACE	0	4,666	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,524	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	886	
7505	UTILITIES - TELEPHONE (OTHER)	0	120	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4,146	
	TOTAL EXPENDITURES	$ (155)	$ 98,266	$ 98,111
	NET CASH BALANCE, AUGUST 31, 1980			$ 140,813

REGISTERED PUBLIC SURVEYORS FUND 075

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282a, §9.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue from registration fees paid by public surveyors; the revenue is to be used for the administration and enforcement of the Public Surveyors Act of 1955.

SPENDING AGENCY: Board of Registration for Public Surveyors, Agency 463.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1979			$ 917
REVENUE:				
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ (483)	
	TOTAL REVENUE	$ 0	$ (483)	$ (483)
	TOTAL			$ 434

REGISTERED PUBLIC SURVEYORS FUND 075 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	$ 0	$ 155	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	279	
TOTAL EXPENDITURES	$ 0	$ 434	$ 434
NET CASH BALANCE, AUGUST 31, 1980			$ 0

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

SPENDING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 101,295
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 19,080	
3217 PREPAID FUNERAL CONTRACT AUDITS	0	109,615	
TOTAL REVENUE	$ 0	$ 128,695	$ 128,695
TOTAL			$ 229,990

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 50,342	
7022 LONGEVITY PAY	0	180	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	3,816	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,827	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,954	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,819	
TOTAL EXPENDITURES	$ 0	$ 61,938	$ 61,938
NET CASH BALANCE, AUGUST 31, 1980			$ 168,052

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the insurance of permits for surveys and investigations.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 148,356
REVENUE:			
3302 LAND OFFICE ADMINISTRATIVE FEES	$ 0	$ 95,220	
3802 REIMBURSEMENTS - THIRD PARTY	0	21	
TOTAL REVENUE	$ 0	$ 95,241	$ 95,241
TOTAL			$ 243,597

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 840	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	84	
7102	TRAVEL IN-STATE - MILEAGE	0	19,721	
7103	TRAVEL IN-STATE - PER DIEM	0	11,943	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	14	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,452	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	158	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,033	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	774	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,698	
7251	PROFESSIONAL SERVICES - OTHER	0	4,443	
7281	ADVERTISING	0	889	
7291	POSTAL SERVICES	0	5,500	
7292	REPRODUCTION SERVICES	0	557	
7294	CONTRACTED TEMPORARY SERVICES	0	982	
7301	OFFICE SUPPLIES - GENERAL	0	1,148	
7303	OFFICE SUPPLIES - PERIODICALS	0	6,373	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	3	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	263	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,510	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	741	
7412	RENTAL OF COPYING MACHINES	0	860	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	631	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,385	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	10,255	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	853	
	TOTAL EXPENDITURES	$ 0	$ 75,120	$ 75,120
NET CASH BALANCE, AUGUST 31, 1980				$ 168,477

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

SPENDING AGENCY: Department of Public Safety, Agency 405.

PUBLIC SAFETY BUILDING FUND 081 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,684,959
REVENUE:			
3025 DRIVER LICENSE FEES	$ 0	$ 2,985,009	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	72,752	
TOTAL REVENUE	$ 0	$ 3,057,761	$ 3,057,761
TOTAL			$ 7,742,720
EXPENDITURES:			
7341 BUILDINGS - CONSTRUCTED	$ (1,000)	$ 3,028,136	
7345 LAND PURCHASED	0	678,200	
TOTAL EXPENDITURES	$ (1,000)	$ 3,706,336	$ 3,705,336
NET CASH BALANCE, AUGUST 31, 1980			$ 4,037,384

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

SPENDING AGENCY: Department of Human Resources, Agency 324.

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 31,202
REVENUE:			
3773 INSURANCE AND DAMAGES	$ 0	$ 29,881	
TOTAL REVENUE	$ 0	$ 29,881	$ 29,881
TOTAL			$ 61,083
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 61,083

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 975,027

INSURANCE AGENTS LICENSE FUND 085 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	2,200,268	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(975,026)	
3980 OPERATING FUND TRANSFERS	0	242,785	
TOTAL REVENUE	$ 0	$ 1,468,027	$ 1,468,027
TOTAL			$ 2,443,052
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 1,200,000	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	73,223	
TOTAL EXPENDITURES	$ 0	$ 1,273,223	$ 1,273,223
NET CASH BALANCE, AUGUST 31, 1980			$ 1,169,830

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

SPENDING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 540,345

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 593,990	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	40	
3754	OTHER SALES	0	1,811	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	2,916	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	539	
3802	REIMBURSEMENTS - THIRD PARTY	0	1,255	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,702)	
		---------------	---------------	
	TOTAL REVENUE	$ 0	$ 597,849	$ 597,849

	TOTAL			$ 1,138,194
				===============
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 46,098	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	121,912	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	7,218	
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	13,176	
7022	LONGEVITY PAY	0	2,286	
7023	LUMP SUM TERMINATION PAYMENT	0	446	
7025	SALARY - PER DIEM ALLOWANCE	0	60,750	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(60)	24,541	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(360)	6,720	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	10,356	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,325	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	17,204	
7102	TRAVEL IN-STATE - MILEAGE	0	26,123	
7103	TRAVEL IN-STATE - PER DIEM	0	10,727	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	34,398	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,165	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,692	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	81	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,478	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	408	
7201	MEMBERSHIP FEES AND DUES	0	125	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	410	
7205	EMPLOYEE BONDS	0	431	
7219	FEES - OTHER	0	2	
7223	COURT COSTS	0	5,777	
7224	WITNESS FEES AND EXPENSES	0	3,324	
7251	PROFESSIONAL SERVICES - OTHER	0	3,553	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	448	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 ADVERTISING	0	303	
7283 CLOTHING AND LAUNDRY SERVICES	0	236	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	500	
7291 POSTAL SERVICES	0	13,420	
7292 REPRODUCTION SERVICES	0	9,451	
7294 CONTRACTED TEMPORARY SERVICES	0	572	
7295 CRIMINAL INVESTIGATION EXPENSES	(534)	4,996	
7301 OFFICE SUPPLIES - GENERAL	0	3,897	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	189	
7303 OFFICE SUPPLIES - PERIODICALS	0	215	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,540	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	61	
7412 RENTAL OF COPYING MACHINES	0	3,544	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	117	
7464 RENTAL OF OFFICE BUILDINGS	0	1,360	
7472 RENTAL OF CONFERENCE ROOMS	0	3,272	
7473 RENTAL OF OFFICE SPACE	0	14,956	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	43	
7505 UTILITIES - TELEPHONE (OTHER)	0	49	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,624	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,043	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,019	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	8,891	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	9,900	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,407	
TOTAL EXPENDITURES	$ (954)	$ 523,779	$ 522,825
NET CASH BALANCE, AUGUST 31, 1980			$ 615,369

HEARING AIDS FUND 087

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4566-1.12(e).

DATE OF ORIGIN: 1971

PURPOSE: To receive the revenue from training, examination and renewal fees paid by fitters and dispensers of hearing aids.

SPENDING AGENCY: Board of Examiners in the Fitting and Dispensing of Hearing Aids, Agency 509.

HEARING AIDS FUND 087 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 7,267
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ 0	$ (1,126)	
3780 REPAYMENT OF TRAVEL ADVANCES	0	600	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(600)	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,373)	
TOTAL REVENUE	$ 0	$ (3,499)	$ (3,499)
TOTAL			$ 3,768
EXPENDITURES:			
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	$ 0	$ 1	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	540	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	133	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	127	
7301 OFFICE SUPPLIES - GENERAL	0	30	
7412 RENTAL OF COPYING MACHINES	0	145	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	77	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	95	
TOTAL EXPENDITURES	$ 0	$ 1,148	$ 1,148
NET CASH BALANCE, AUGUST 31, 1980			$ 2,620

YOUTH COUNCIL FUND 089

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5143d, §10.

DATE OF ORIGIN: 1957

PURPOSE: To set apart in the State Treasury for the use and benefit of the Youth Development Concil any gifts, donations and grants which may be received by the Council from private sources.

SPENDING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 579
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ (579)	
TOTAL REVENUE	$ 0	$ (579)	$ (579)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

SPENDING AGENCY: Department of Public Safety, Agency 405.

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 10,411
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ (3,188)	$ 6,387,260	
3851 INTEREST ON STATE DEPOSITS	0	17,729	
TOTAL REVENUE	$ (3,188)	$ 6,404,989	$ 6,401,801
TOTAL			$ 6,412,212
EXPENDITURES:			
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ 0	$ 3,889	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	821,292	
7611 GRANTS TO CITIES	0	2,904,473	
7612 GRANTS TO COUNTIES	0	1,400,122	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	166,433	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	659,377	
7643 OTHER FINANCIAL SERVICES	0	80,013	
7674 GRANTS-IN-AID (SERVICES FOR CHILDREN)	0	61,552	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	286,920	
TOTAL EXPENDITURES	$ 0	$ 6,384,071	$ 6,384,071
NET CASH BALANCE, AUGUST 31, 1980			$ 28,141

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

SPENDING AGENCY: Board of Insurance, Agency 454.

MANAGING GENERAL AGENT'S FUND 093 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,120
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 7,555	
TOTAL REVENUE	$ 0	$ 7,555	$ 7,555
TOTAL			$ 8,675
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 6,000	
TOTAL EXPENDITURES	$ 0	$ 6,000	$ 6,000
NET CASH BALANCE, AUGUST 31, 1980			$ 2,675

WORKER'S COMPENSATION FUND 094

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8306, §28.

DATE OF ORIGIN: 1957

PURPOSE: To receive revenue from insurance companies writing worker's compensation insurance to be used by the Board for the purpose of paying costs of administration of the Worker's Compensation Law. Beginning in 1977, these revenue are deposited to the General Revenue Fund 001.

SPENDING AGENCY: Industrial Accident Board, Agency 453.

WORKER'S COMPENSATION FUND 094 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 100,658

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3301	LAND OFFICE FEES	$ 0	$ 329	
3315	OIL AND GAS LEASE BONUSES	0	3,412	
3316	OIL AND GAS LEASE RENTALS	0	5,147	
3320	OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	55,006	
3325	GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	435,193	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	3,520,000	
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	3,707,141	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	5,540	
3832	DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(57,798)	
3861	GAIN/LOSS ON INVESTMENTS	0	(2,775)	
	TOTAL REVENUE	$ 0	$ 7,671,195	$ 7,671,195
	TOTAL			$ 7,771,853
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ (4,799)	$ 5,329,799	
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	2,099,749	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	5,540	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,176)	
	TOTAL EXPENDITURES	$ (4,799)	$ 7,433,912	$ 7,429,113
NET CASH BALANCE, AUGUST 31, 1980				$ 342,740

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 875,000	$ 1,805,000	$ 2,680,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,717,253	(1,607,393)	109,860
DISCOUNT ON INVESTMENTS	(57,798)	56,622	(1,176)
TOTAL	$ 2,534,455	$ 254,229	$ 2,788,684

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 69,345
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,400,000	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	1,325,189	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	150,820	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(54,025)	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	54,313	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	184,038	
3861 GAIN/LOSS ON INVESTMENTS	0	37,881	
TOTAL REVENUE	$ 0	$ 3,098,216	$ 3,098,216
TOTAL			$ 3,167,561
EXPENDITURES:			
7251 PROFESSIONAL SERVICES - OTHER	$ 0	$ 5,665	
7281 ADVERTISING	0	1,500	
7341 BUILDINGS - CONSTRUCTED	0	14,321	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	(4,731)	2,409,731	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	654,604	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(75,095)	
TOTAL EXPENDITURES	$ (4,731)	$ 3,010,726	$ 3,005,995
NET CASH BALANCE, AUGUST 31, 1980			$ 161,566

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 40,000	$ 1,005,000	$ 1,045,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	727,485	(670,585)	56,900
DISCOUNT ON INVESTMENTS	(2,833)	(21,070)	(23,903)
TOTAL	$ 764,652	$ 313,345	$ 1,077,997

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

SPENDING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,499,438
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3253 LIQUOR TAX	$ (396,854)	$ 0	
3258 BEER TAX	(422,756)	0	
3259 WINE TAX	(27,800)	0	
3265 MALT LIQUOR (ALE) TAX	(853)	0	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	70	
3935 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-BEER	0	8,326,500	
3936 FUND 120 ALLOC TO LIQUOR ACT ENFORCEMENT FUND 097-LIQUOR	0	5,911,500	
3937 FUND 120 ALLOC TO LIQUOR ACT ENFORCE FUND 097-MALT LIQUOR	0	271,500	
3938 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-WINE	0	490,500	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(28,170)	
TOTAL REVENUE	$ (848,263)	$ 14,971,900	$ 14,123,637
TOTAL			$ 15,623,075

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 327,643
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(34)	8,552,398
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	64,517
7020	HAZARDOUS DUTY PAY	0	280,978
7022	LONGEVITY PAY	0	41,674
7023	LUMP SUM TERMINATION PAYMENT	0	34,007
7024	TERMINATION PAY - DEATH BENEFITS	0	11,369
7025	SALARY - PER DIEM ALLOWANCE	0	360
7031	EMOLUMENTS AND ALLOWANCES	0	114,250
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	784,234
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(22,103)	293,016
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	563,305
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	516,657
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	7,189
7071	STATE EMPLOYEE RELOCATION	0	241
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	17,824
7102	TRAVEL IN-STATE - MILEAGE	0	975,412
7103	TRAVEL IN-STATE - PER DIEM	0	121,643
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,272
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	916
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,021
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	574
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,151
7201	MEMBERSHIP FEES AND DUES	0	300
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,645
7204	INSURANCE PREMIUMS	0	399
7205	EMPLOYEE BONDS	(659)	2,819
7207	SERVICE CHARGES	0	91
7221	FILING FEES - SUITS	0	16
7222	FILING FEES - DOCUMENTS	0	45
7223	COURT COSTS	0	3,068
7224	WITNESS FEES AND EXPENSES	0	3,269
7225	ATTORNEY'S FEES	0	6,000
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,125
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	550
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(18)	14,973
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	29,477
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	3,529
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(102)	23,348
7283	CLOTHING AND LAUNDRY SERVICES	0	69
7286	FREIGHT/DELIVERY SERVICE CHARGES	(105)	6,374
7288	CLEANING AND JANITORIAL SERVICES	0	1,260
7290	PHOTOGRAPHIC SERVICES	0	312
7291	POSTAL SERVICES	0	70,365
7292	REPRODUCTION SERVICES	(10)	47,064
7294	CONTRACTED TEMPORARY SERVICES	0	14
7295	CRIMINAL INVESTIGATION EXPENSES	0	7,893
7301	OFFICE SUPPLIES - GENERAL	0	59,558

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,186	
7303	OFFICE SUPPLIES - PERIODICALS	0	1,272	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,468	
7311	EDUCATION SUPPLIES	0	19	
7312	MEDICAL SUPPLIES	0	5,868	
7313	RESEARCH SUPPLIES	0	119	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(11)	44,420	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	7,173	
7323	JANITORIAL SUPPLIES	0	454	
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	68	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(4,563)	54,686	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,293	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	527	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,339	
7379	COMPUTER EQUIPMENT	0	63,754	
7380	COMPUTER SOFTWARE	0	518	
7381	TELECOMMUNICATIONS EQUIPMENT	0	595	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,476	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	1,040	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	2,640	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	154	
7411	RENTAL OF COMPUTER EQUIPMENT	0	15,355	
7412	RENTAL OF COPYING MACHINES	(47)	14,337	
7413	RENTAL OF OFFICE EQUIPMENT	(310)	276	
7431	RENTAL OF CONTAINERS	0	600	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	457	
7472	RENTAL OF CONFERENCE ROOMS	0	870	
7473	RENTAL OF OFFICE SPACE	0	507,329	
7474	RENTAL OF STORAGE SPACE	0	9,900	
7501	UTILITIES - ELECTRICITY	0	3,980	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	118	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(1)	13,212	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(1,012)	99,861	
7505	UTILITIES - TELEPHONE (OTHER)	0	8,681	
7508	UTILITIES - WASTE DISPOSAL	0	851	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	21,769	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	34,081	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	146,444	
	TOTAL EXPENDITURES	$ (28,975)	$ 14,087,404	$ 14,058,429
NET CASH BALANCE, AUGUST 31, 1980				$ 1,564,646

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 10,016,196
REVENUE:			
3021 EQUIPMENT TESTING FEES	$ 0	$ 22,655	
3025 DRIVER LICENSE FEES	(37,208)	19,898,605	
3027 DRIVER RECORD INFORMATION FEES	(3,973)	2,728,357	
3030 COMMERCIAL DRIVER TRAINING SCHOOL FEES	0	49,577	
3040 TRUCKER LEASE AGREEMENT ACT FEES	0	159,463	
3056 MOTOR VEHICLE SAFETY RESPONSIBILITY VIOLATIONS	(35,405)	591,585	
3060 TURNPIKE POLICING	0	19,697	
3554 FOOD AND DRUG FEES	0	166,095	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	582,603	
3750 SALE OF MACHINERY AND EQUIPMENT	0	898,593	
3754 OTHER SALES	(115)	13,072	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	632,945	
3773 INSURANCE AND DAMAGES	0	29,838	
3802 REIMBURSEMENTS - THIRD PARTY	0	944	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	92,382	
3975 UNEXPENDED BALANCE FORWARD	0	102	
TOTAL REVENUE	$ (76,701)	$ 25,886,513	$ 25,809,812
TOTAL			$ 35,826,008
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 9,120,966	
7020 HAZARDOUS DUTY PAY	0	254,461	
7021 OVERTIME PAY	0	58,108	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	LONGEVITY PAY	0	67,580
7023	LUMP SUM TERMINATION PAYMENT	0	73,516
7031	EMOLUMENTS AND ALLOWANCES	0	172,804
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(1,522)	758,155
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	592,977
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	661,456
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	624,581
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	4,011
7071	STATE EMPLOYEE RELOCATION	0	27,702
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	821
7102	TRAVEL IN-STATE - MILEAGE	0	2,361
7103	TRAVEL IN-STATE - PER DIEM	0	198,613
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	151
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	39
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,750
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	140
7113	TRAVEL OUT-OF-STATE - PER DIEM	(181)	10,438
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	558
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	16
7201	MEMBERSHIP FEES AND DUES	0	2,716
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	18,710
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	6,703
7204	INSURANCE PREMIUMS	0	2,221
7205	EMPLOYEE BONDS	0	146
7206	INSPECTION FEES	0	4,103
7207	SERVICE CHARGES	0	1,833
7219	FEES - OTHER	0	298
7222	FILING FEES - DOCUMENTS	0	28
7223	COURT COSTS	0	966
7226	JUDGMENTS	0	40,000
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	647
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	5,263
7248	PROFESSIONAL SERVICES - MEDICAL	0	6,997
7251	PROFESSIONAL SERVICES - OTHER	0	56,436
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	2,621
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(404)	295,867
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	52,815
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	145,090
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(58)	66,355
7281	ADVERTISING	0	4,009
7283	CLOTHING AND LAUNDRY SERVICES	0	57,269
7284	DATA PROCESSING SERVICES	0	5,414
7285	EXTERMINATION SERVICES	0	465
7286	FREIGHT/DELIVERY SERVICE CHARGES	(27)	11,755
7287	INFORMATION SERVICES	0	3,971
7288	CLEANING AND JANITORIAL SERVICES	0	109,419
7290	PHOTOGRAPHIC SERVICES	0	1,168,866
7291	POSTAL SERVICES	(2)	1,237,798

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 REPRODUCTION SERVICES	0	483,987
7295 CRIMINAL INVESTIGATION EXPENSES	(17,328)	311,449
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	4,288
7297 SECURITY SERVICES	0	245
7301 OFFICE SUPPLIES - GENERAL	(796)	199,506
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	18,861
7303 OFFICE SUPPLIES - PERIODICALS	(207)	8,155
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(549)	1,400,222
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(578)	152,432
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	20,877
7307 AIRCRAFT - SUPPLIES	0	2,376
7311 EDUCATION SUPPLIES	0	17,913
7312 MEDICAL SUPPLIES	0	5,528
7313 RESEARCH SUPPLIES	(52)	34,407
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(15)	116,884
7318 BUILDING SUPPLIES AND MATERIALS	0	20,488
7320 LANDSCAPING SUPPLIES	(11)	2,500
7321 SHOP AND INDUSTRIAL SUPPLIES	0	179,603
7346 LAND IMPROVEMENTS	0	5,675
7359 LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	260,066
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	33,915
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	123,355
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	25,575
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	10,645
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	113,150
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	3,397
7372 MOTOR VEHICLES - OTHER	0	1,682,823
7375 AIRCRAFT	0	184,377
7379 COMPUTER EQUIPMENT	0	32,171
7380 COMPUTER SOFTWARE	0	34,641
7381 TELECOMMUNICATIONS EQUIPMENT	0	422,445
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	15,532
7401 RENTAL OF RADIO TOWERS	0	15,271
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(39)	1,268
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	30,245
7405 RENTAL OF TOOLS AND EQUIPMENT	0	2,554
7411 RENTAL OF COMPUTER EQUIPMENT	0	87,757
7412 RENTAL OF COPYING MACHINES	(238)	51,776
7413 RENTAL OF OFFICE EQUIPMENT	0	2,126
7415 RENTAL OF SOFTWARE	0	2,469
7431 RENTAL OF CONTAINERS	0	1,395
7461 RENTAL OF LAND	0	300
7464 RENTAL OF OFFICE BUILDINGS	0	3,500
7472 RENTAL OF CONFERENCE ROOMS	0	25
7473 RENTAL OF OFFICE SPACE	0	298,476
7474 RENTAL OF STORAGE SPACE	0	4,788
7501 UTILITIES - ELECTRICITY	(195)	286,895
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	20,442

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(149)	98,622	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(308)	365,580	
7505	UTILITIES - TELEPHONE (OTHER)	(67)	59,132	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	30,755	
7507	UTILITIES - WATER	(10)	12,803	
7508	UTILITIES - WASTE DISPOSAL	0	11,702	
7511	UTILITIES - OTHER	0	2,007	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	143,386	
7904	PETTY CASH ADVANCES	0	90,000	
7905	TRAVEL CASH ADVANCES	0	5,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	127,509	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	735	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	1,240	
	TOTAL EXPENDITURES	$ (22,736)	$ 23,626,231	$ 23,603,495
NET CASH BALANCE, AUGUST 31, 1980				$ 12,222,513

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 14,018

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3727 FEES FOR ADMINISTRATIVE SERVICES	$ 0	$ 16,376	
3754 OTHER SALES	0	375	
TOTAL REVENUE	$ 0	$ 16,751	$ 16,751
TOTAL			$ 30,769
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 8,568	
7022 LONGEVITY PAY	0	360	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	963	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(15)	420	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	603	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	575	
7301 OFFICE SUPPLIES - GENERAL	0	35	
TOTAL EXPENDITURES	$ (15)	$ 11,524	$ 11,509
NET CASH BALANCE, AUGUST 31, 1980			$ 19,260

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas"; such monies is to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

SPENDING AGENCY: Air Control Board, Agency 519.

AIR CONTROL BOARD FUND 102 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 624,478
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 2,801,251	
3750	SALE OF MACHINERY AND EQUIPMENT	0	7,814	
3754	OTHER SALES	0	250	
3773	INSURANCE AND DAMAGES	0	546	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	126	
	TOTAL REVENUE	$ 0	$ 2,809,987	$ 2,809,987
	TOTAL			$ 3,434,465
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 978,985	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	1,984	
7022	LONGEVITY PAY	0	11,000	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	22,320	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	25,455	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	37,242	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	35,249	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	621	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,889	
7102	TRAVEL IN-STATE - MILEAGE	0	11,221	
7103	TRAVEL IN-STATE - PER DIEM	(170)	62,784	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,681	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	663	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	12,277	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	97	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	4,439	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	970	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	156	
7201	MEMBERSHIP FEES AND DUES	0	100	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(15)	2,675	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	10,336	
7204	INSURANCE PREMIUMS	0	1,197	
7205	EMPLOYEE BONDS	0	829	
7206	INSPECTION FEES	0	265	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7223	COURT COSTS	0	4,728
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	246
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,338
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,171
7244	PROFESSIONAL SERVICES - ENGINEERING	0	65,594
7251	PROFESSIONAL SERVICES - OTHER	0	25,766
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	55
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(24)	16,183
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	30,530
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	22,432
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	37,807
7281	ADVERTISING	(50)	2,455
7284	DATA PROCESSING SERVICES	0	87
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	28,024
7287	INFORMATION SERVICES	0	2,220
7288	CLEANING AND JANITORIAL SERVICES	0	1,196
7290	PHOTOGRAPHIC SERVICES	0	547
7291	POSTAL SERVICES	101	2,105
7292	REPRODUCTION SERVICES	0	7,299
7294	CONTRACTED TEMPORARY SERVICES	0	3,756
7301	OFFICE SUPPLIES - GENERAL	0	21,170
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,569
7303	OFFICE SUPPLIES - PERIODICALS	0	856
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	41,180
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	6,263
7313	RESEARCH SUPPLIES	0	30,951
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	508
7318	BUILDING SUPPLIES AND MATERIALS	0	644
7321	SHOP AND INDUSTRIAL SUPPLIES	0	92,311
7344	BUILDINGS - REMODELED - STATE LEASED	0	48,988
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	28,590
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,026
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	30,404
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	961
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	391,344
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	60,892
7379	COMPUTER EQUIPMENT	0	251,797
7380	COMPUTER SOFTWARE	0	9,627
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(95)	9,158
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	940
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	100
7405	RENTAL OF TOOLS AND EQUIPMENT	0	10
7411	RENTAL OF COMPUTER EQUIPMENT	0	136
7412	RENTAL OF COPYING MACHINES	(14)	18,460
7413	RENTAL OF OFFICE EQUIPMENT	0	276
7415	RENTAL OF SOFTWARE	0	2,250
7431	RENTAL OF CONTAINERS	0	7,640
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	172

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7464 RENTAL OF OFFICE BUILDINGS	0	66,666	
7472 RENTAL OF CONFERENCE ROOMS	0	491	
7473 RENTAL OF OFFICE SPACE	0	46,511	
7474 RENTAL OF STORAGE SPACE	0	959	
7475 RENTAL OF EXHIBIT SPACE	0	502	
7501 UTILITIES - ELECTRICITY	(8)	33,648	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,752	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(48)	28,062	
7505 UTILITIES - TELEPHONE (OTHER)	0	14,411	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	2,086	
7511 UTILITIES - OTHER	0	396	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(49)	53,615	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,905	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	2,679	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,234	
TOTAL EXPENDITURES	$ (372)	$ 2,818,114	$ 2,817,742
NET CASH BALANCE, AUGUST 31, 1980			$ 616,723

CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 114,085

CREDIT INSURANCE FUND 103 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 93,505	
3980 OPERATING FUND TRANSFERS	0	57,823	
TOTAL REVENUE	$ 0	$ 151,328	$ 151,328
TOTAL			$ 265,413
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 125,000	
TOTAL EXPENDITURES	$ 0	$ 125,000	$ 125,000
NET CASH BALANCE, AUGUST 31, 1980			$ 140,413

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

SPENDING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 210,860

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 323,103	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	392	
3754 OTHER SALES	0	25	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,501)	
TOTAL REVENUE	$ 0	$ 321,019	$ 321,019
TOTAL			$ 531,879
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 31,500	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	43,064	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	4,095	
7022 LONGEVITY PAY	0	1,440	
7025 SALARY - PER DIEM ALLOWANCE	0	3,150	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	6,134	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,400	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,376	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,718	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,829	
7102 TRAVEL IN-STATE - MILEAGE	0	2,137	
7103 TRAVEL IN-STATE - PER DIEM	0	132	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,041	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	73	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,655	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	104	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	4,921	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	72	
7201 MEMBERSHIP FEES AND DUES	0	923	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,400	
7207 SERVICE CHARGES	0	125	
7251 PROFESSIONAL SERVICES - OTHER	0	250	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	700	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	68	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,002	
7291 POSTAL SERVICES	0	6,174	
7292 REPRODUCTION SERVICES	0	87,031	
7294 CONTRACTED TEMPORARY SERVICES	0	3,244	
7301 OFFICE SUPPLIES - GENERAL	0	900	
7303 OFFICE SUPPLIES - PERIODICALS	0	23	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,099	
7412 RENTAL OF COPYING MACHINES	0	1,146	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7464 RENTAL OF OFFICE BUILDINGS	0	3,404	
7471 RENTAL OF CLASSROOMS	0	3,543	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	384	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,112	
7505 UTILITIES - TELEPHONE (OTHER)	0	61	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,209	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	779	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	7,513	
TOTAL EXPENDITURES	$ 0	$ 250,931	$ 250,931
NET CASH BALANCE, AUGUST 31, 1980			$ 280,948

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 51,966
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 45,625	
3980 OPERATING FUND TRANSFERS	0	17,061	
TOTAL REVENUE	$ 0	$ 62,686	$ 62,686
TOTAL			$ 114,652

FIRE EXTINGUISHER FUND 110 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 75,000	
TOTAL EXPENDITURES	$ 0	$ 75,000	$ 75,000
NET CASH BALANCE, AUGUST 31, 1980			$ 39,652

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 1,044,303

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 3
3719 FEES FOR COPIES OR FILING OF RECORDS	0	9,607
3750 SALE OF MACHINERY AND EQUIPMENT	0	1,576
3752 SALE OF PUBLICATIONS/ADVERTISING	0	52,849
3754 OTHER SALES	0	8,751
3765 SUPPLIES/EQUIPMENT/SERVICES	0	2,418
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	200
3802 REIMBURSEMENTS - THIRD PARTY	0	3
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(2)

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3980	OPERATING FUND TRANSFERS	0	25,224,302	
	TOTAL REVENUE	$ 0	$ 25,299,707	$ 25,299,707
	TOTAL			$ 26,344,010
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 541,939	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(2,200)	15,855,476	
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	5,260	
7021	OVERTIME PAY	0	1,406	
7022	LONGEVITY PAY	(90)	276,440	
7023	LUMP SUM TERMINATION PAYMENT	0	97,494	
7024	TERMINATION PAY - DEATH BENEFITS	0	18,729	
7031	EMOLUMENTS AND ALLOWANCES	0	382	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	418,000	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	987,747	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	805,940	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	22,824	
7083	RETIREMENT PAYMENTS - TEACHERS RETIREMENT SYSTEM	(4,500)	31,500	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(262)	166,786	
7102	TRAVEL IN-STATE - MILEAGE	(144)	417,430	
7103	TRAVEL IN-STATE - PER DIEM	(105)	560,780	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	90,989	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	(8)	5,192	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(18)	66,873	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,934	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	29,148	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,995	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	911	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	283	
7201	MEMBERSHIP FEES AND DUES	0	5,490	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	6,266	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(5)	8,324	
7204	INSURANCE PREMIUMS	0	929	
7205	EMPLOYEE BONDS	(90)	686	
7206	INSPECTION FEES	0	12	
7219	FEES - OTHER	0	337	
7223	COURT COSTS	0	25,880	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	10,021	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	18,748	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	56,250
7246 PROFESSIONAL SERVICES - LEGAL	0	3,840
7251 PROFESSIONAL SERVICES - OTHER	0	352,328
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	219
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	602
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(295)	67,515
7281 ADVERTISING	0	6,954
7283 CLOTHING AND LAUNDRY SERVICES	0	862
7284 DATA PROCESSING SERVICES	0	427,477
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	20,763
7288 CLEANING AND JANITORIAL SERVICES	0	1,800
7290 PHOTOGRAPHIC SERVICES	0	12,870
7291 POSTAL SERVICES	(90)	386,313
7292 REPRODUCTION SERVICES	0	74,630
7294 CONTRACTED TEMPORARY SERVICES	0	4,699
7301 OFFICE SUPPLIES - GENERAL	0	377,224
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,559
7303 OFFICE SUPPLIES - PERIODICALS	(10)	22,468
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,382
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	268
7310 CHEMICAL SUPPLIES	0	2,045
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	150,728
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,702
7379 COMPUTER EQUIPMENT	0	41,529
7380 COMPUTER SOFTWARE	0	495
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	62,813
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,045
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	5,844
7411 RENTAL OF COMPUTER EQUIPMENT	0	113,228
7412 RENTAL OF COPYING MACHINES	0	51,356
7413 RENTAL OF OFFICE EQUIPMENT	(104)	94,515
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	440
7464 RENTAL OF OFFICE BUILDINGS	0	8,702
7472 RENTAL OF CONFERENCE ROOMS	0	3,307
7473 RENTAL OF OFFICE SPACE	0	780,981
7474 RENTAL OF STORAGE SPACE	0	1,037
7501 UTILITIES - ELECTRICITY	0	9,577
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,598
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	8,068
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(7)	26,368
7505 UTILITIES - TELEPHONE (OTHER)	(1,596)	18,911
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	254
7507 UTILITIES - WATER	0	172
7508 UTILITIES - WASTE DISPOSAL	0	1,307
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	7,426
7682 GRANTS - CONFERENCES AND SEMINARS	0	5,714
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	109,705
7909 TEACHERS RETIREMENT REIMBURSEMENT	0	510,911

TEXAS EDUCATION AGENCY OPERATING FUND 122 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	183,430	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	229,437	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	22,077	
TOTAL EXPENDITURES	$ (9,524)	$ 24,766,896	$ 24,757,372
NET CASH BALANCE, AUGUST 31, 1980			$ 1,586,638

MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 133
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 1,166	
TOTAL REVENUE	$ 0	$ 1,166	$ 1,166
TOTAL			$ 1,299

MUTUAL ASSESSMENT FUND 113 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 250	
TOTAL EXPENDITURES	$ 0	$ 250	$ 250
NET CASH BALANCE, AUGUST 31, 1980			$ 1,049

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

SPENDING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,179,067
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 3,075,208	
3750 SALE OF MACHINERY AND EQUIPMENT	0	897	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	44,837	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	6	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(1,000,000)	
TOTAL REVENUE	$ 0	$ 2,120,948	$ 2,120,948
TOTAL			$ 3,300,015

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 87,400
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	1,027,628
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	20,374
7022 LONGEVITY PAY	0	14,867
7023 LUMP SUM TERMINATION PAYMENT	0	4,332
7025 SALARY - PER DIEM ALLOWANCE	0	9,450
7031 EMOLUMENTS AND ALLOWANCES	0	25
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(149)	92,983
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	41,388
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	68,492
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	62,024
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,186
7071 STATE EMPLOYEE RELOCATION	0	1,422
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,019
7102 TRAVEL IN-STATE - MILEAGE	(900)	27,519
7103 TRAVEL IN-STATE - PER DIEM	(100)	17,532
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	8,542
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	502
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,767
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,120
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	12
7201 MEMBERSHIP FEES AND DUES	0	1,225
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,870
7205 EMPLOYEE BONDS	0	664
7224 WITNESS FEES AND EXPENSES	0	462
7226 JUDGMENTS	0	2,000
7251 PROFESSIONAL SERVICES - OTHER	0	15,033
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(301)	6,691
7281 ADVERTISING	0	661
7282 ANSWERING SERVICES	0	735
7283 CLOTHING AND LAUNDRY SERVICES	0	50
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,710
7291 POSTAL SERVICES	0	137,276
7292 REPRODUCTION SERVICES	0	29,822
7294 CONTRACTED TEMPORARY SERVICES	0	2,595
7297 SECURITY SERVICES	0	474
7301 OFFICE SUPPLIES - GENERAL	0	16,652
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,951
7303 OFFICE SUPPLIES - PERIODICALS	0	797
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	80,486
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,047
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,670
7412 RENTAL OF COPYING MACHINES	0	7,846
7413 RENTAL OF OFFICE EQUIPMENT	(2,350)	4,792
7471 RENTAL OF CLASSROOMS	0	2,924
7472 RENTAL OF CONFERENCE ROOMS	0	245
7473 RENTAL OF OFFICE SPACE	0	104,161

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,490	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	10,193	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,147	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	56,281	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,749	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	17,282	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	919	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,408	
TOTAL EXPENDITURES	$ (3,800)	$ 2,043,892	$ 2,040,092
NET CASH BALANCE, AUGUST 31, 1980			$ 1,259,923

INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies.

Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 29,988
REVENUE:			
3215 INSURANCE DEPARTMENT FEES - MISCELLANEOUS	$ (150)	$ 1,401,126	
TOTAL REVENUE	$ (150)	$ 1,401,126	$ 1,400,976
TOTAL			$ 1,430,964

INSURANCE FEE FUND 115 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 24,200	
7980 OPERATING FUND TRANSFERS	0	345,000	
TOTAL EXPENDITURES	$ 0	$ 369,200	$ 369,200
NET CASH BALANCE, AUGUST 31, 1980			$ 1,061,764

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

SPENDING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,298,189
REVENUE:			
3712 FEES FROM CRIMINAL OFFENSES	$ 0	$ 3,833,007	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	61	
3754 OTHER SALES	0	227	
TOTAL REVENUE	$ 0	$ 3,833,295	$ 3,833,295
TOTAL			$ 7,131,484

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 26,600	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	1,072,223	
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	0	3,771	
7022	LONGEVITY PAY	0	16,100	
7023	LUMP SUM TERMINATION PAYMENT	0	3,765	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	82,300	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	26,170	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	68,178	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	57,282	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,938	
7102	TRAVEL IN-STATE - MILEAGE	0	83,925	
7103	TRAVEL IN-STATE - PER DIEM	0	78,641	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,837	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	104	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,047	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	334	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	494	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,092	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	14	
7201	MEMBERSHIP FEES AND DUES	0	360	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	744	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,309	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	3,889	
7283	CLOTHING AND LAUNDRY SERVICES	0	307	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	25	
7287	INFORMATION SERVICES	0	25	
7290	PHOTOGRAPHIC SERVICES	0	95	
7291	POSTAL SERVICES	0	11,823	
7292	REPRODUCTION SERVICES	0	6,548	
7301	OFFICE SUPPLIES - GENERAL	(73)	9,676	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	234	
7303	OFFICE SUPPLIES - PERIODICALS	0	1,496	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	262	
7311	EDUCATION SUPPLIES	0	1,628	
7351	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	20,547	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,109	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	942	
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,035	
7412	RENTAL OF COPYING MACHINES	(52)	3,298	
7413	RENTAL OF OFFICE EQUIPMENT	0	81	
7473	RENTAL OF OFFICE SPACE	0	61,933	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,175	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	20,954	
7505	UTILITIES - TELEPHONE (OTHER)	0	194	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(15)	14,027	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,697	
	TOTAL EXPENDITURES	$ (140)	$ 1,707,228	$ 1,707,088
NET CASH BALANCE, AUGUST 31, 1980				$ 5,424,396

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 105,292,412
REVENUE:			
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ (75,401)	
3601 FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	0	(596,374)	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	30,015,570	
3851 INTEREST ON STATE DEPOSITS	0	14,858,348	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(1,450,524)	
3980 OPERATING FUND TRANSFERS	0	1,193,021	
TOTAL REVENUE	$ 0	$ 43,944,640	$ 43,944,640
TOTAL			$ 149,237,052
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 149,237,052

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

SPENDING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 275,270
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 136,941	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(3,707)	2,619,419	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	75	
3750	SALE OF MACHINERY AND EQUIPMENT	0	1,446	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	200	
3851	INTEREST ON STATE DEPOSITS	0	34,919	
	TOTAL REVENUE	$ (3,707)	$ 2,793,000	$ 2,789,293
	TOTAL			$ 3,064,563
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 12,393	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	3,856	
7022	LONGEVITY PAY	0	80	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(42)	549	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(75)	1,293	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,024	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	977	
7219	FEES - OTHER	0	513	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	4,189	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	725	
7251	PROFESSIONAL SERVICES - OTHER	(3)	9,963	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	235	
7281	ADVERTISING	0	40,303	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,457	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7287 INFORMATION SERVICES	0	334,748	
7291 POSTAL SERVICES	0	112	
7292 REPRODUCTION SERVICES	0	1,294	
7294 CONTRACTED TEMPORARY SERVICES	0	1,487	
7301 OFFICE SUPPLIES - GENERAL	0	6,785	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	385	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	110	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	14,667	
7379 COMPUTER EQUIPMENT	0	1,470	
7392 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	130,007	
7421 RENTAL OF MEDIA	0	45	
7505 UTILITIES - TELEPHONE (OTHER)	0	8,621	
7611 GRANTS TO CITIES	(26,803)	2,248,993	
7612 GRANTS TO COUNTIES	0	59,891	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	30	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	9,443	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	63	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	169	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	153	
TOTAL EXPENDITURES	$ (26,923)	$ 2,897,030	$ 2,870,107
NET CASH BALANCE, AUGUST 31, 1980			$ 194,456

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 26,863

FIRE WORKS LICENSE FUND 119 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 62,574	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(26,862)	
3980 OPERATING FUND TRANSFERS	0	18,769	
TOTAL REVENUE	$ 0	$ 54,481	$ 54,481
TOTAL			$ 81,344
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 28,000	
TOTAL EXPENDITURES	$ 0	$ 28,000	$ 28,000
NET CASH BALANCE, AUGUST 31, 1980			$ 53,344

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 81,784,776

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3004 MOTOR VEHICLE SALES AND USE TAX	$ (183,955)	$ 424,924,077	
3005 MOTOR VEHICLE RENTAL TAX	(24,563)	13,162.275	
3041 CARLINE COMPANIES TAX	0	43,746	
3136 CEMENT TAX, PENALTY AND INTEREST	0	5,219,742	
3145 ADMISSIONS TAX, PENALTY AND INTEREST	(1,073)	778,450	
3150 COIN-OPERATED AMUSEMENT MACHINE TAX AND PENALTY	0	1,493,682	
3155 OCCUPATION TAX ON BILLIARD TABLES	(36)	12,656	
3156 OCCUPATION TAX ON PISTOL DEALERS	(10)	27,262	
3157 OCCUPATION TAX ON BROKERS AND FACTORS	0	4,588	
3201 INSURANCE COMPANIES OCCUPATION TAX	(9,941)	163,935,960	
3233 GAS, ELECTRIC AND WATER UTILITY TAX	(54,283)	82,966,890	
3237 TELPHONE COMPANIES TAX	0	59,789,770	
3238 TELEGRAPH COMPANIES TAX	0	101,975	
3253 LIQUOR TAX	0	44,682,838	
3254 AIRLINE BEVERAGE TAX	0	294,900	
3256 LIQUOR PERMIT FEES	0	6,786,027	
3258 BEER TAX	0	64,119,791	
3259 WINE TAX	0	3,672,881	
3261 WINE AND BEER PERMITS	0	1,183,889	
3265 MALT LIQUOR (ALE) TAX	0	2,126,850	
3275 CIGARETTE TAX, PENALTY AND INTEREST	(16,372)	309,658,068	
3282 CIGARETTE, CIGAR, AND TOBACCO COMBINATION PERMITS	(565)	455,923	
3290 OIL PRODUCTION TAX	(373,741)	784,146,130	
3291 NATURAL AND CASINGHEAD GAS TAX	(647,795)	734,894,312	
3296 OIL AND GAS WELL SERVICING TAX	0	7,929,960	
3299 SULPHUR TAX	0	5,181,196	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	753	
3911 FUND 120 ALLOCATIONS TO AVAILABLE SCHOOL FUND 002	0	(593,913,771)	
3912 FUND 120 ALLOCATIONS TO STATE HIGHWAY FUND 006	0	(183,341,459)	
3913 FUND 120 ALLOCATIONS TO CHILDRENS ASSISTANCE FUND 122	0	(58,329,943)	
3914 FUND 120 ALLOCATIONS TO MEDICAL ASSISTANCE FUND 149	0	(380,351,267)	
3916 FUND 120 ALLOCATIONS TO FARM-TO-MARKET ROAD FUND 189	0	(15,000,000)	
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	(307,848,410)	
3925 FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE TAX ENFORCEMENT	0	(1,262,472)	
3927 FUND 120 ALLOCATIONS TO FUND 062 - CRUDE OIL ENFORCEMENT	0	(3,735,311)	
3928 FUND 120 ALLOCATIONS TO FUND 062 - NATURAL GAS ENFORCEMENT	0	(3,622,000)	
3935 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-BEER	0	(8,326,500)	
3936 FUND 120 ALLOC TO LIQUOR ACT ENFORCEMENT FUND 097-LIQUOR	0	(5,911,500)	
3937 FUND 120 ALLOC TO LIQUOR ACT ENFORCE FUND 097-MALT LIQUOR	0	(271,500)	
3938 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-WINE	0	(490,500)	
3956 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 001	0	(181,847,622)	
3957 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 193	0	(523,841,058)	
3965 ALLOCATIONS FOR COIN MACHINE ENFORCEMENT	0	(25,000)	
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TOTAL REVENUE	$ (1,312,334)	$ 449,476,278	$ 448,163,944

TOTAL			$ 529,948,720
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OMNIBUS TAX CLEARANCE FUND 120 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
3917 FUND 120 ALLOC TO TEACHERS RETIREMENT SYSTEM TRUST FND 960*	$ 0	$ 366,751,269	
3918 FUND 120 ALLOC TO OPTIONAL TEACHERS RETIRE PROG TRUST ACNT*	0	49,738,880	
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	24,356	
TOTAL EXPENDITURES	$ 0	$ 416,514,505	$ 416,514,505
NET CASH BALANCE, AUGUST 31, 1980			$ 113,434,215

*IN YEARS PRIOR TO 1979, THE STATE'S MATCHING CONTRIBUTIONS FOR THE TEACHERS RETIREMENT AND OPTIONAL TEACHERS RETIREMENT PROGRAMS WERE CODED AS EXPENDITURES. BEGINNING IN FISCAL 1979, THESE TRANSFERS FROM THE OMNIBUS TAX CLEARANCE FUND 120 WERE MADE UNDER REVENUE CODES 3917 AND 3918 AND TREATED AS NEGATIVE REVENUE. THESE TRANSFERS ARE SHOWN HERE AS NET EXPENDITURES IN ORDER TO ACCURATELY REFLECT THE COST TO THE STATE OF THESE PROGRAMS.

CHILDREN ASSISTANCE FUND 122

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a.

DATE OF ORIGIN: 1941

PURPOSE: To set aside funds to provide assistance to needy dependent children of Texas.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3913 FUND 120 ALLOCATIONS TO CHILDRENS ASSISTANCE FUND 122	$ 0	$ 58,329,943	
TOTAL REVENUE	$ 0	$ 58,329,943	$ 58,329,943
TOTAL			$ 58,329,943

CHILDREN ASSISTANCE FUND 122 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 58,329,943	
TOTAL EXPENDITURES	$ 0	$ 58,329,943	$ 58,329,943
NET CASH BALANCE, AUGUST 31, 1980			$ 0

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 254,946
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 275,672	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	485,462	
3740 GRANTS/DONATIONS - OTHER	0	124,275	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	17,205	
TOTAL REVENUE	$ 0	$ 902,614	$ 902,614
TOTAL			$ 1,157,560

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 132,947	
7022	LONGEVITY PAY	0	3,264	
7023	LUMP SUM TERMINATION PAYMENT	0	131	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	11,266	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,258	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	7,777	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,880	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,040	
7102	TRAVEL IN-STATE - MILEAGE	0	102	
7103	TRAVEL IN-STATE - PER DIEM	0	22,890	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	747	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,303	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	474	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	54	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	95	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	14,776	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	78,406	
7248	PROFESSIONAL SERVICES - MEDICAL	0	30	
7251	PROFESSIONAL SERVICES - OTHER	(1,074)	803,439	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	45	
7301	OFFICE SUPPLIES - GENERAL	0	26	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	5,300	
7303	OFFICE SUPPLIES - PERIODICALS	0	406	
7313	RESEARCH SUPPLIES	0	20	
7351	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	50	
7352	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	120	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	150	
7472	RENTAL OF CONFERENCE ROOMS	0	185	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	521	
7902	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	17,205	
	TOTAL EXPENDITURES	$ (1,074)	$ 1,117,920	$ 1,116,846
NET CASH BALANCE, AUGUST 31, 1980				$ 40,714

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 849,677
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 593,099	
3980 OPERATING FUND TRANSFERS	0	134,642	
TOTAL REVENUE	$ 0	$ 727,741	$ 727,741
TOTAL			$ 1,577,418
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 411,000	
TOTAL EXPENDITURES	$ 0	$ 411,000	$ 411,000
NET CASH BALANCE, AUGUST 31, 1980			$ 1,166,418

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 113,551
REVENUE:			
3746 RENTAL OF LANDS AND BUILDINGS	$ (2,044)	$ 124,873	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	15	
TOTAL REVENUE	$ (2,044)	$ 124,888	$ 122,844
TOTAL			$ 236,395
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 84,775	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	2,595	
7020 HAZARDOUS DUTY PAY	0	255	
7021 OVERTIME PAY	0	912	
7022 LONGEVITY PAY	0	875	
7023 LUMP SUM TERMINATION PAYMENT	0	200	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	7,161	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,175	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,005	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,777	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	981	
7292 REPRODUCTION SERVICES	0	3,403	
7301 OFFICE SUPPLIES - GENERAL	0	527	
7346 LAND IMPROVEMENTS	0	90,803	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,454	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	445	
7904 PETTY CASH ADVANCES	0	155	
TOTAL EXPENDITURES	$ 0	$ 212,498	$ 212,498
NET CASH BALANCE, AUGUST 31, 1980			$ 23,897

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning organizing and operating a program for attracting and locating new industries in Texas.

SPENDING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 7,524
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ (4,503)	$ 215,317	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	136	
	TOTAL REVENUE	$ (4,503)	$ 215,453	$ 210,950
	TOTAL			$ 218,474
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 131,935	
7022	LONGEVITY PAY	0	780	
7023	LUMP SUM TERMINATION PAYMENT	0	1,845	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	10,858	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(375)	5,040	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,743	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	7,439	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(106)	4,500	
7102	TRAVEL IN-STATE - MILEAGE	0	1,840	
7103	TRAVEL IN-STATE - PER DIEM	0	3,959	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	212	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,317	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	16	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	855	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	458	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	5	
7201	MEMBERSHIP FEES AND DUES	0	20	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(50)	385	
7207	SERVICE CHARGES	0	10	
7219	FEES - OTHER	0	8	

INDUSTRIAL COMMISSION FUND 126 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	88	
7284	DATA PROCESSING SERVICES	0	845	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	101	
7290	PHOTOGRAPHIC SERVICES	(61)	160	
7291	POSTAL SERVICES	0	1,647	
7292	REPRODUCTION SERVICES	(35)	185	
7301	OFFICE SUPPLIES - GENERAL	0	1,069	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	910	
7303	OFFICE SUPPLIES - PERIODICALS	0	484	
7412	RENTAL OF COPYING MACHINES	0	104	
7413	RENTAL OF OFFICE EQUIPMENT	0	18	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	6,586	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	206	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,660	
	TOTAL EXPENDITURES	$ (627)	$ 195,288	$ 194,661
	NET CASH BALANCE, AUGUST 31, 1980			$ 23,813

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

SPENDING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 3,981,462

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ (137,260)	$ 7,573,836
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(2,289,880)	63,257,190

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	909,790	
3750 SALE OF MACHINERY AND EQUIPMENT	0	250	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	2,647	
3765 SUPPLIES/EQUIPMENT/SERVICES	(729)	193,003	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	333	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	66,054	
3802 REIMBURSEMENTS - THIRD PARTY	0	1,954	
3851 INTEREST ON STATE DEPOSITS	0	657,198	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(21,240)	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	375,195	
TOTAL REVENUE	$ (2,427,869)	$ 73,016,210	$ 70,588,341
TOTAL			$ 74,569,803
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ (165)	$ 1,854,923	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	582	
7022 LONGEVITY PAY	0	14,980	
7023 LUMP SUM TERMINATION PAYMENT	0	10,172	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	137,404	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(3,360)	31,108	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	111,301	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	100,623	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	38,154	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(57)	69,012	
7102 TRAVEL IN-STATE - MILEAGE	(50)	63,027	
7103 TRAVEL IN-STATE - PER DIEM	(12)	116,520	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	11,967	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2,288	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(30)	20,368	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	197	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	6,763	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,395	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	259	
7201 MEMBERSHIP FEES AND DUES	0	8,815	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,785	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,939	
7205 EMPLOYEE BONDS	0	4,106	
7224 WITNESS FEES AND EXPENSES	0	77	
7226 JUDGMENTS	0	5,000	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	5,775
7250	PROFESSIONAL SERVICES - AUDITING	0	457,895
7251	PROFESSIONAL SERVICES - OTHER	0	76,860
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	6,748
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	5,568
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(1,499)	10,187
7281	ADVERTISING	0	36,695
7283	CLOTHING AND LAUNDRY SERVICES	0	205
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,436
7287	INFORMATION SERVICES	0	1,961
7290	PHOTOGRAPHIC SERVICES	0	2,773
7291	POSTAL SERVICES	0	43,406
7292	REPRODUCTION SERVICES	0	37,544
7294	CONTRACTED TEMPORARY SERVICES	0	25,085
7301	OFFICE SUPPLIES - GENERAL	0	38,944
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	542
7303	OFFICE SUPPLIES - PERIODICALS	0	17,021
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	312
7311	EDUCATION SUPPLIES	0	4,350
7316	FOOD PURCHASES - INSTITUTIONAL	0	225
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	44,782
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,652
7379	COMPUTER EQUIPMENT	0	116,133
7380	COMPUTER SOFTWARE	0	5,910
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	3,792
7393	MERCHANDISE PURCHASED FOR RESALE	0	1,288
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	562
7412	RENTAL OF COPYING MACHINES	0	21,990
7413	RENTAL OF OFFICE EQUIPMENT	0	635
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	621
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	1,495
7464	RENTAL OF OFFICE BUILDINGS	0	23,315
7466	RENTAL OF WAREHOUSES	0	3,462
7472	RENTAL OF CONFERENCE ROOMS	0	5,050
7473	RENTAL OF OFFICE SPACE	0	255,447
7474	RENTAL OF STORAGE SPACE	0	2,993
7475	RENTAL OF EXHIBIT SPACE	0	638
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	17
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	252
7505	UTILITIES - TELEPHONE (OTHER)	(389)	23,376
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	710
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(8,695)	1,343,306
7611	GRANTS TO CITIES	(70,485)	3,232,600
7612	GRANTS TO COUNTIES	(20,714)	736,579
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	(8,083)	0
7621	GRANTS TO COUNCIL OF GOVERNMENTS	(1,184,241)	31,832,236
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(860,788)	22,773,635
7643	OTHER FINANCIAL SERVICES	0	150,814

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7682	GRANTS - CONFERENCES AND SEMINARS	0	8,542	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(28,713)	7,793,497	
7905	TRAVEL CASH ADVANCES	0	19,800	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	19,399	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	57,979	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	8,152	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	17,555	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	375,195	
	TOTAL EXPENDITURES	$ (2,187,281)	$ 72,279,706	$ 70,092,425
	NET CASH BALANCE, AUGUST 31, 1980			$ 4,477,378

HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1979			$ 56,712
REVENUE:				
3557	HEALTH CARE FACILITIES FEES	$ (191)	$ 113,945	
3750	SALE OF MACHINERY AND EQUIPMENT	0	5	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	882	
	TOTAL REVENUE	$ (191)	$ 114,832	$ 114,641
	TOTAL			$ 171,353

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ (11)	$ 32,542	
7022 LONGEVITY PAY	0	820	
7025 SALARY - PER DIEM ALLOWANCE	0	420	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	2,447	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,095	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,157	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,059	
7102 TRAVEL IN-STATE - MILEAGE	0	952	
7103 TRAVEL IN-STATE - PER DIEM	0	150	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	488	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	28	
7291 POSTAL SERVICES	0	1,755	
7301 OFFICE SUPPLIES - GENERAL	0	967	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,200	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	376	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	198	
7505 UTILITIES - TELEPHONE (OTHER)	0	209	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	92	
TOTAL EXPENDITURES	$ (11)	$ 48,955	$ 48,944
NET CASH BALANCE, AUGUST 31, 1980			$ 122,409

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 964,105

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 30,710,874	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	721,028	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	98	
3651 INTEREST ON STATE DEPOSITS	0	95,468	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	100,661	
TOTAL REVENUE	$ 0	$ 31,628,129	$ 31,628,129
TOTAL			$ 32,592,234
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 408,930	
7022 LONGEVITY PAY	0	5,240	
7023 LUMP SUM TERMINATION PAYMENT	0	6,113	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	39,257	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	14,310	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	25,756	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	21,394	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,937	
7102 TRAVEL IN-STATE - MILEAGE	0	5,543	
7103 TRAVEL IN-STATE - PER DIEM	0	5,199	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,611	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	159	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	443	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	2	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	303	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	249	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	27	
7201 MEMBERSHIP FEES AND DUES	0	273	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,337	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	830	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	4,221	
7251 PROFESSIONAL SERVICES - OTHER	0	(17,713)	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	241	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	735	
7283 CLOTHING AND LAUNDRY SERVICES	0	5	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	5,167	
7287 INFORMATION SERVICES	0	84	
7290 PHOTOGRAPHIC SERVICES	0	126	
7291 POSTAL SERVICES	0	(2,688)	
7292 REPRODUCTION SERVICES	0	3,213	
7294 CONTRACTED TEMPORARY SERVICES	0	(4,252)	
7301 OFFICE SUPPLIES - GENERAL	0	(68)	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 OFFICE SUPPLIES - PERIODICALS	0	150	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,496	
7412 RENTAL OF COPYING MACHINES	0	(2,033)	
7413 RENTAL OF OFFICE EQUIPMENT	0	(16,834)	
7464 RENTAL OF OFFICE BUILDINGS	0	(27,435)	
7472 RENTAL OF CONFERENCE ROOMS	0	111	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	(689)	
7603 GRANTS TO JUNIOR COLLEGES	0	1,020	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	23,340	
7611 GRANTS TO CITIES	0	2,110,331	
7612 GRANTS TO COUNTIES	0	1,694,442	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(182,862)	23,724,263	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	4,240,865	
7682 GRANTS - CONFERENCES AND SEMINARS	0	14,546	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	(4,879)	
7905 TRAVEL CASH ADVANCES	0	10,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,787)	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	526	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	339	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	8,136	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	100,661	
TOTAL EXPENDITURES	$ (182,862)	$ 32,405,553	$ 32,222,691
NET CASH BALANCE, AUGUST 31, 1980			$ 369,543

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

SPENDING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 199,705

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3551	FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	$ (6,636)	$ 3,121,200	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	103,839	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	3	
3851	INTEREST ON STATE DEPOSITS	0	22,781	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	(60,919)	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(7,505)	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	106,277	
	TOTAL REVENUE	$ (6,636)	$ 3,285,676	$ 3,279,040
	TOTAL			$ 3,478,745
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ (15)	$ 465,220	
7022	LONGEVITY PAY	0	2,754	
7023	LUMP SUM TERMINATION PAYMENT	0	5,270	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(170)	38,241	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1,320)	11,165	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	28,758	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	26,500	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,157	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(280)	9,230	
7102	TRAVEL IN-STATE - MILEAGE	0	23,715	
7103	TRAVEL IN-STATE - PER DIEM	0	25,110	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	127	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,502	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,326	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	29	
7201	MEMBERSHIP FEES AND DUES	0	468	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	100	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	541	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,469	
7251	PROFESSIONAL SERVICES - OTHER	(340)	70,177	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	144	
7281	ADVERTISING	0	373	
7286	FREIGHT/DELIVERY SERVICE CHARGES	(56)	251	
7287	INFORMATION SERVICES	0	46	
7290	PHOTOGRAPHIC SERVICES	0	264	
7291	POSTAL SERVICES	(1)	12,609	
7292	REPRODUCTION SERVICES	0	6,886	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7294	CONTRACTED TEMPORARY SERVICES	0	243	
7301	OFFICE SUPPLIES - GENERAL	0	7,554	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,771	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	279	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,382	
7412	RENTAL OF COPYING MACHINES	(34)	9,127	
7413	RENTAL OF OFFICE EQUIPMENT	0	5,067	
7472	RENTAL OF CONFERENCE ROOMS	0	1,111	
7473	RENTAL OF OFFICE SPACE	0	36,976	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	958	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(32)	6,814	
7505	UTILITIES - TELEPHONE (OTHER)	0	1,133	
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	29,982	
7603	GRANTS TO JUNIOR COLLEGES	0	1,858	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(2,417)	65,746	
7611	GRANTS TO CITIES	0	63,605	
7612	GRANTS TO COUNTIES	(274)	39,581	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	155,735	
7621	GRANTS TO COUNCIL OF GOVERNMENTS	(320)	302,051	
7622	GRANTS TO JUDICIAL DISTRICTS	0	3,125	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(5,332)	1,750,458	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(2,312)	50,313	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	5,557	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	9,056	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2,774	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	106,277	
	TOTAL EXPENDITURES	$ (12,903)	$ 3,398,965	$ 3,386,062
	NET CASH BALANCE, AUGUST 31, 1980			$ 92,683

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

SPENDING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 192,622
REVENUE:			
3557 HEALTH CARE FACILITIES FEES	$ 0	$ 183,949	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	135	
TOTAL REVENUE	$ 0	$ 184,084	$ 184,084
TOTAL			$ 376,706
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 20,000	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	40,922	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	896	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	1,853	
7022 LONGEVITY PAY	0	720	
7025 SALARY - PER DIEM ALLOWANCE	0	3,000	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(183)	5,440	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,115	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	3,804	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,630	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,207	
7102 TRAVEL IN-STATE - MILEAGE	0	6,258	
7103 TRAVEL IN-STATE - PER DIEM	0	1,795	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	7,367	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	108	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	697	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	55	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	178	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	5	
7201 MEMBERSHIP FEES AND DUES	0	275	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	450	
7205 EMPLOYEE BONDS	0	217	
7219 FEES - OTHER	0	6,171	
7223 COURT COSTS	0	1,563	
7246 PROFESSIONAL SERVICES - LEGAL	0	1,013	
7250 PROFESSIONAL SERVICES - AUDITING	0	3,778	
7251 PROFESSIONAL SERVICES - OTHER	0	1,000	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	95	
7281 ADVERTISING	0	24	
7287 INFORMATION SERVICES	0	233	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7290	PHOTOGRAPHIC SERVICES	0	4	
7291	POSTAL SERVICES	0	7,106	
7292	REPRODUCTION SERVICES	0	746	
7294	CONTRACTED TEMPORARY SERVICES	0	3,327	
7301	OFFICE SUPPLIES - GENERAL	0	4,831	
7303	OFFICE SUPPLIES - PERIODICALS	0	20	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	27	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	135	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	68	
7412	RENTAL OF COPYING MACHINES	0	1,454	
7413	RENTAL OF OFFICE EQUIPMENT	0	141	
7464	RENTAL OF OFFICE BUILDINGS	0	7,904	
7472	RENTAL OF CONFERENCE ROOMS	0	238	
7475	RENTAL OF EXHIBIT SPACE	0	35	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	784	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,360	
7505	UTILITIES - TELEPHONE (OTHER)	0	4,074	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,889	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	8	
	TOTAL EXPENDITURES	$ (183)	$ 152,024	$ 151,841
	NET CASH BALANCE, AUGUST 31, 1980			$ 224,865

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

SPENDING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 21,146

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 56,175	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	6,730	
TOTAL REVENUE	$ 0	$ 62,905	$ 62,905
TOTAL			$ 84,051
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 13,200	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	10,163	
7025 SALARY - PER DIEM ALLOWANCE	0	2,725	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(1)	1,972	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,815	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,577	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,504	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,096	
7102 TRAVEL IN-STATE - MILEAGE	0	1,712	
7103 TRAVEL IN-STATE - PER DIEM	0	320	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,128	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	39	
7201 MEMBERSHIP FEES AND DUES	0	200	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	180	
7205 EMPLOYEE BONDS	0	74	
7219 FEES - OTHER	0	42	
7221 FILING FEES - SUITS	0	12	
7223 COURT COSTS	0	261	
7282 ANSWERING SERVICES	0	106	
7291 POSTAL SERVICES	0	775	
7292 REPRODUCTION SERVICES	0	161	
7294 CONTRACTED TEMPORARY SERVICES	0	474	
7301 OFFICE SUPPLIES - GENERAL	0	176	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	55	
7464 RENTAL OF OFFICE BUILDINGS	0	7,794	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,060	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	277	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	68	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2	
TOTAL EXPENDITURES	$ (1)	$ 54,968	$ 54,967
NET CASH BALANCE, AUGUST 31, 1980			$ 29,084

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

SPENDING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 352,608
REVENUE:				
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	$ 0	$ 186,092	
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	11,796,153	
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	0	10,545	
3750	SALE OF MACHINERY AND EQUIPMENT	0	52,850	
3754	OTHER SALES	0	2,261	
3763	SALE OF OPERATING SUPPLIES	0	1,317	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	203	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,522	
3802	REIMBURSEMENTS - THIRD PARTY	0	4,390	
3851	INTEREST ON STATE DEPOSITS	0	81,651	
	TOTAL REVENUE	$ 0	$ 12,136,984	$ 12,136,984
	TOTAL			$ 12,489,592
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 5,775	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(11,107)	4,022,829	
7022	LONGEVITY PAY	(20)	51,076	
7023	LUMP SUM TERMINATION PAYMENT	0	29,357	
7024	TERMINATION PAY - DEATH BENEFITS	0	6,557	
7031	EMOLUMENTS AND ALLOWANCES	0	507	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(10,090)	333,915	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(21,990)	183,720	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	250,396	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	232,160	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	31,995	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7071	STATE EMPLOYEE RELOCATION	0	643
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	35,487
7102	TRAVEL IN-STATE - MILEAGE	0	257,519
7103	TRAVEL IN-STATE - PER DIEM	(15)	204,376
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,623
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,218
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	15,641
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	971
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,073
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,268
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	161
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	241
7201	MEMBERSHIP FEES AND DUES	0	1,015
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,422
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	6,564
7204	INSURANCE PREMIUMS	(149)	11,659
7205	EMPLOYEE BONDS	0	316
7206	INSPECTION FEES	0	103
7207	SERVICE CHARGES	0	62
7219	FEES - OTHER	0	1,765
7226	JUDGMENTS	0	219,518
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	(33)	29,577
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	16,569
7244	PROFESSIONAL SERVICES - ENGINEERING	0	400
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	900
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	2,242
7248	PROFESSIONAL SERVICES - MEDICAL	0	44,399
7249	PROFESSIONAL SERVICES - VETERINARY	0	1,765
7251	PROFESSIONAL SERVICES - OTHER	0	19,963
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	4,820
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	46,263
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(1,190)	68,206
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	83
7281	ADVERTISING	0	2,631
7283	CLOTHING AND LAUNDRY SERVICES	0	1,939
7284	DATA PROCESSING SERVICES	0	364
7285	EXTERMINATION SERVICES	0	800
7286	FREIGHT/DELIVERY SERVICE CHARGES	(3)	12,965
7288	CLEANING AND JANITORIAL SERVICES	0	99
7290	PHOTOGRAPHIC SERVICES	(22)	131
7291	POSTAL SERVICES	(124)	50,240
7292	REPRODUCTION SERVICES	0	4,099
7294	CONTRACTED TEMPORARY SERVICES	0	22,423
7297	SECURITY SERVICES	0	80
7301	OFFICE SUPPLIES - GENERAL	(8)	49,990
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,760
7303	OFFICE SUPPLIES - PERIODICALS	0	655
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	29,627
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,621

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7310	CHEMICAL SUPPLIES	0	719
7311	EDUCATION SUPPLIES	0	6,296
7312	MEDICAL SUPPLIES	0	947
7316	FOOD PURCHASES - INSTITUTIONAL	(24)	43,972
7317	FARM AND RANCH SUPPLIES	0	205
7318	BUILDING SUPPLIES AND MATERIALS	0	2,425
7320	LANDSCAPING SUPPLIES	0	452
7321	SHOP AND INDUSTRIAL SUPPLIES	0	407
7322	INSTITUTIONAL SUPPLIES	0	6,990
7323	JANITORIAL SUPPLIES	0	1,790
7344	BUILDINGS - REMODELED - STATE LEASED	0	4,742
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	75,616
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,793
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	195
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(214)	222,928
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	17,239
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	11,582
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	637
7371	MOTOR VEHICLES - PASSENGER CARS	0	39,809
7372	MOTOR VEHICLES - OTHER	0	5,741
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	6,916
7393	MERCHANDISE PURCHASED FOR RESALE	(154)	54,889
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	234
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,772
7405	RENTAL OF TOOLS AND EQUIPMENT	0	51
7411	RENTAL OF COMPUTER EQUIPMENT	0	16,357
7412	RENTAL OF COPYING MACHINES	(815)	51,451
7413	RENTAL OF OFFICE EQUIPMENT	(3)	5,685
7421	RENTAL OF MEDIA	0	66
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	60
7464	RENTAL OF OFFICE BUILDINGS	(2,071)	0
7472	RENTAL OF CONFERENCE ROOMS	0	460
7473	RENTAL OF OFFICE SPACE	0	513,295
7474	RENTAL OF STORAGE SPACE	0	16
7475	RENTAL OF EXHIBIT SPACE	0	27
7501	UTILITIES - ELECTRICITY	(3,739)	88,935
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	15,576
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(22)	17,790
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(352)	99,015
7505	UTILITIES - TELEPHONE (OTHER)	(15)	10,316
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	208
7507	UTILITIES - WATER	0	4,818
7508	UTILITIES - WASTE DISPOSAL	0	3,380
7511	UTILITIES - OTHER	0	36
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(378)	650,441
7643	OTHER FINANCIAL SERVICES	0	375
7652	FINANCIAL SERVICES - REHABILITATION CLIENTS	(31,627)	3,279,624
7682	GRANTS - CONFERENCES AND SEMINARS	0	13,347
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	78,125
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	48,399

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	50,610	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	10,515	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	17,669	
TOTAL EXPENDITURES	$ (84,165)	$ 11,825,486	$ 11,741,321
NET CASH BALANCE, AUGUST 31, 1980			$ 748,271

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 8,764,029
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ (20,452)	$ 340,112,710	
3765 SUPPLIES/EQUIPMENT/SERVICES	(399,902)	3,743,659	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	3.478	
3951 INTEREST ON STATE DEPOSITS	0	1,213,563	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	1,997,115	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(1,407,429)	
3980	OPERATING FUND TRANSFERS	0	(1,977,000)	
	TOTAL REVENUE	$ (420,354)	$ 343,686,096	$ 343,265,742
	TOTAL			$ 352,029,771
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 34,100	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	52,549	
7022	LONGEVITY PAY	0	840	
7023	LUMP SUM TERMINATION PAYMENT	0	1,004	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,916	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,354	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,484	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,200	
7102	TRAVEL IN-STATE - MILEAGE	0	8,791	
7103	TRAVEL IN-STATE - PER DIEM	0	889	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	9,325	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	194	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,054	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	68	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	873	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,225	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	95	
7201	MEMBERSHIP FEES AND DUES	0	7,636	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,229	
7223	COURT COSTS	0	31,690	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	72,325	
7246	PROFESSIONAL SERVICES - LEGAL	0	23,518	
7251	PROFESSIONAL SERVICES - OTHER	0	62,701	
7290	PHOTOGRAPHIC SERVICES	0	14	
7291	POSTAL SERVICES	0	56	
7301	OFFICE SUPPLIES - GENERAL	0	3,352	
7303	OFFICE SUPPLIES - PERIODICALS	0	135	
7332	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	38	
7472	RENTAL OF CONFERENCE ROOMS	0	2,138	
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(4,749,551)	293,606,908	
7603	GRANTS TO JUNIOR COLLEGES	(42,602)	7,222,117	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(59,900)	8,323,010	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	1,422,562	
7676	GRANTS-IN-AID (TRANSPORTATION)	0	2,065	
7679	GRANTS TO COLLEGE STUDENTS	0	200,522	
7682	GRANTS - CONFERENCES AND SEMINARS	0	1,375	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	99,035	
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	6,906	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(365,221)	
7980 OPERATING FUND TRANSFERS	0	13,074,422	
TOTAL EXPENDITURES	$ (4,852,053)	$ 323,931,494	$ 319,079,441
NET CASH BALANCE, AUGUST 31, 1980			$ 32,950,330

MEDICAL ASSISTANCE FUND 149

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §32.030.

DATE OF ORIGIN: 1961

PURPOSE: To provide medical and hospital services for recipients of public assistance.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3914 FUND 120 ALLOCATIONS TO MEDICAL ASSISTANCE FUND 149	$ 0	$ 380,351,267	
TOTAL REVENUE	$ 0	$ 380,351,267	$ 380,351,267
TOTAL			$ 380,351,267

MEDICAL ASSISTANCE FUND 149 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7990 OPERATING FUND TRANSFERS	$ 0	$ 380,351,267	
TOTAL EXPENDITURES	$ 0	$ 380,351,267	$ 380,351,267
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

SPENDING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 908,523
REVENUE:			
3781 REPAYMENT OF PETTY CASH ADVANCES	$ 0	$ 100	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	50	
3953 AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	315,156	
TOTAL REVENUE	$ 0	$ 315,306	$ 315,306
TOTAL			$ 1,223,829

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 300	
7102 TRAVEL IN-STATE - MILEAGE	0	318	
7103 TRAVEL IN-STATE - PER DIEM	0	395	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	10	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,969	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	440	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	349	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	12	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	585	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	195	
7251 PROFESSIONAL SERVICES - OTHER	0	40,298	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	880	
7281 ADVERTISING	0	119	
7287 INFORMATION SERVICES	0	30	
7292 REPRODUCTION SERVICES	0	114	
7301 OFFICE SUPPLIES - GENERAL	0	5	
7303 OFFICE SUPPLIES - PERIODICALS	0	67	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	13,931	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	793	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	24	
7413 RENTAL OF OFFICE EQUIPMENT	0	(1,365)	
7611 GRANTS TO CITIES	0	356,844	
7612 GRANTS TO COUNTIES	0	122,501	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	138	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	200	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	690	
TOTAL EXPENDITURES	$ 0	$ 539,842	$ 539,842
NET CASH BALANCE, AUGUST 31, 1980			$ 683,987

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

SPENDING AGENCY: Treasury Department, Agency 310.

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 129,777
REVENUE:				
3114	ESCHEATED ESTATES	$ 0	$ 1,799,295	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	243	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(1,468,636)	
	TOTAL REVENUE	$ 0	$ 330,902	$ 330,902
	TOTAL			$ 460,679
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 25,892	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	62,806	
7022	LONGEVITY PAY	0	1,740	
7023	LUMP SUM TERMINATION PAYMENT	0	3,065	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(193)	7,080	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	3,795	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,242	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,966	
7102	TRAVEL IN-STATE - MILEAGE	0	28	
7103	TRAVEL IN-STATE - PER DIEM	0	4	
7201	MEMBERSHIP FEES AND DUES	0	100	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	240	
7281	ADVERTISING	0	3,737	
7301	OFFICE SUPPLIES - GENERAL	0	1,296	
7910	ESCHEATED FUNDS PAYMENTS	0	125,688	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	55	
	TOTAL EXPENDITURES	$ (193)	$ 245,736	$ 245,543
NET CASH BALANCE, AUGUST 31, 1980				$ 215,136

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,750,087
REVENUE:			
3370 BOAT SEWAGE DISPOSAL DEVICE CERTIFICATES	$ (136)	$ 6,216	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	6,812,876	
3754 OTHER SALES	0	2,167	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	1,688	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	9	
3802 REIMBURSEMENTS - THIRD PARTY	0	147	
3902 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	629,232	
TOTAL REVENUE	$ (136)	$ 7,452,335	$ 7,452,199
TOTAL			$ 10,202,286
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ (113)	$ 4,044,844	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	2,421	
7022 LONGEVITY PAY	0	40,385	
7023 LUMP SUM TERMINATION PAYMENT	0	8,170	
7024 TERMINATION PAY - DEATH BENEFITS	0	6,594	
7031 EMOLUMENTS AND ALLOWANCES	0	156	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	325,925	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	117,863	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	248,970	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	216,350	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	8,993	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7071	STATE EMPLOYEE RELOCATION	0	1,241
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(13)	46,127
7102	TRAVEL IN-STATE - MILEAGE	0	165,882
7103	TRAVEL IN-STATE - PER DIEM	(4)	175,836
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,880
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	17,027
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	12
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,582
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	224
7121	TRAVEL - FOREIGN	0	3,525
7201	MEMBERSHIP FEES AND DUES	0	689
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	6,195
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,665
7205	EMPLOYEE BONDS	0	28
7206	INSPECTION FEES	0	67
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	10,482
7247	PROFESSIONAL SERVICES - MANAGEMENT	(3,028)	346,744
7248	PROFESSIONAL SERVICES - MEDICAL	0	129
7251	PROFESSIONAL SERVICES - OTHER	0	163,258
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	4,667
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	13,709
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	2,854
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	92,626
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	40,911
7281	ADVERTISING	0	16,012
7282	ANSWERING SERVICES	0	282
7283	CLOTHING AND LAUNDRY SERVICES	0	1,741
7284	DATA PROCESSING SERVICES	0	66,924
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	8,589
7290	PHOTOGRAPHIC SERVICES	0	13,493
7291	POSTAL SERVICES	0	14,889
7292	REPRODUCTION SERVICES	0	8,998
7294	CONTRACTED TEMPORARY SERVICES	0	35,506
7301	OFFICE SUPPLIES - GENERAL	0	143,641
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	56,731
7303	OFFICE SUPPLIES - PERIODICALS	(49)	6,008
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	68,940
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	5,525
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	8
7309	MARINE EQUIPMENT - SUPPLIES	0	694
7311	EDUCATION SUPPLIES	0	465
7312	MEDICAL SUPPLIES	0	221
7313	RESEARCH SUPPLIES	0	14,530
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,977
7318	BUILDING SUPPLIES AND MATERIALS	0	704
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,021

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7323 JANITORIAL SUPPLIES	0	30	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	182,765	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,682	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	(2,276)	99,527	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	233	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	4,025	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	310	
7371 MOTOR VEHICLES - PASSENGER CARS	0	71,753	
7372 MOTOR VEHICLES - OTHER	0	18,188	
7377 MARINE EQUIPMENT	0	13,970	
7379 COMPUTER EQUIPMENT	0	92,764	
7380 COMPUTER SOFTWARE	0	800	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	9,498	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	6	
7412 RENTAL OF COPYING MACHINES	0	36,288	
7413 RENTAL OF OFFICE EQUIPMENT	0	18,077	
7415 RENTAL OF SOFTWARE	0	6,460	
7431 RENTAL OF CONTAINERS	0	1,178	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	467	
7466 RENTAL OF WAREHOUSES	0	2,457	
7472 RENTAL OF CONFERENCE ROOMS	0	33	
7473 RENTAL OF OFFICE SPACE	0	172,930	
7474 RENTAL OF STORAGE SPACE	0	15,367	
7501 UTILITIES - ELECTRICITY	0	247	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	10,027	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(355)	36,742	
7505 UTILITIES - TELEPHONE (OTHER)	0	3,701	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	156	
7511 UTILITIES - OTHER	0	2,326	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	360,447	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	13,418	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	55,410	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	3,421	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	629,232	
TOTAL EXPENDITURES	$ (5,838)	$ 8,460,865	$ 8,455,027
NET CASH BALANCE, AUGUST 31, 1980			$ 1,747,259

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

SPENDING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3340 LAND EASEMENTS	$ 0	$ 50	
TOTAL REVENUE	$ 0	$ 50	$ 50
TOTAL			$ 50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 50

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

SPENDING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 6,093,007
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 734,177	
3002 FEDERAL RECEIPTS NOT MATCHED - TRANSPORTATION PROGRAMS	0	752,082	
3035 COMMERCIAL TRANSPORTATION FEES	0	2,192,521	
3037 TRAVEL FOR INSPECTION OF MOTOR CARRIER RECORDS	0	7,770	
3045 RAILROAD COMMISSION SERVICE FEES	0	1,367	
3057 MOTOR CARRIER ACT FINES	0	573,094	
3234 GAS UTILITY ADMINISTRATION TAX	0	20,368,236	
3295 OIL AND GAS REGULATION TAX	0	1,918,580	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	172,423	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	298,282	
3740 GRANTS/DONATIONS - OTHER	0	19,270	
3750 SALE OF MACHINERY AND EQUIPMENT	0	14,071	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	332,023	
3754 OTHER SALES	0	23,940	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	3,988	
3773 INSURANCE AND DAMAGES	0	404,760	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,515	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	4	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	113	
3802 REIMBURSEMENTS - THIRD PARTY	0	21,768	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(9,385,618)	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	65,241	
TOTAL REVENUE	$ 0	$ 18,519,607	$ 18,519,607
TOTAL			$ 24,612,614

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 590,850
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	6,863,108
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	95,944
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	230,453
7021 OVERTIME PAY	0	9,049
7022 LONGEVITY PAY	0	124,064
7023 LUMP SUM TERMINATION PAYMENT	0	46,988
7024 TERMINATION PAY - DEATH BENEFITS	0	3,628
7031 EMOLUMENTS AND ALLOWANCES	0	1,046
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	637,144
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	244,733
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	484,496
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	438,558
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	28
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	1,055
7071 STATE EMPLOYEE RELOCATION	0	7,911
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,590
7102 TRAVEL IN-STATE - MILEAGE	0	6,837
7103 TRAVEL IN-STATE - PER DIEM	(306)	191,251
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,999
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	899
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	42,822
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	1,123
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	16,539
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	5,004
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	538
7201 MEMBERSHIP FEES AND DUES	0	9,209
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,543
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	11,449
7204 INSURANCE PREMIUMS	(236)	12,352
7205 EMPLOYEE BONDS	0	48
7206 INSPECTION FEES	0	797
7207 SERVICE CHARGES	0	1
7219 FEES - OTHER	0	526
7221 FILING FEES - SUITS	0	17
7223 COURT COSTS	0	1,812
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	3,297
7244 PROFESSIONAL SERVICES - ENGINEERING	0	14,051
7251 PROFESSIONAL SERVICES - OTHER	0	274,559
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	5,297
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	325
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	(46)	62,875
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	24,597
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	155,585
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(590)	69,490
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	43
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	973,628
7281 ADVERTISING	0	1,947
7282 ANSWERING SERVICES	0	8,063

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7283	CLOTHING AND LAUNDRY SERVICES	0	745
7284	DATA PROCESSING SERVICES	0	17,747
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	17,191
7287	INFORMATION SERVICES	0	173
7290	PHOTOGRAPHIC SERVICES	(64)	5,286
7291	POSTAL SERVICES	(37)	276,219
7292	REPRODUCTION SERVICES	0	48,852
7294	CONTRACTED TEMPORARY SERVICES	0	154,919
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	111
7301	OFFICE SUPPLIES - GENERAL	0	246,048
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	79,656
7303	OFFICE SUPPLIES - PERIODICALS	(367)	23,742
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	302,083
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	24,749
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	23,903
7307	AIRCRAFT - SUPPLIES	0	35,386
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	28
7309	MARINE EQUIPMENT - SUPPLIES	0	69
7311	EDUCATION SUPPLIES	0	13
7312	MEDICAL SUPPLIES	0	499
7313	RESEARCH SUPPLIES	0	12,032
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	3,031
7318	BUILDING SUPPLIES AND MATERIALS	0	61
7321	SHOP AND INDUSTRIAL SUPPLIES	0	1,876
7323	JANITORIAL SUPPLIES	0	136
7346	LAND IMPROVEMENTS	0	108,244
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(43)	353,115
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18,629
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	63,645
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	2,143
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	358
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	5,282
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	3,463
7371	MOTOR VEHICLES - PASSENGER CARS	0	161,130
7372	MOTOR VEHICLES - OTHER	0	110,424
7379	COMPUTER EQUIPMENT	0	493,031
7380	COMPUTER SOFTWARE	0	32,500
7381	TELECOMMUNICATIONS EQUIPMENT	0	6,730
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	9,310
7401	RENTAL OF RADIO TOWERS	0	44,190
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	8,344
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(82)	10,987
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	287
7411	RENTAL OF COMPUTER EQUIPMENT	0	31,046
7412	RENTAL OF COPYING MACHINES	0	61,194
7413	RENTAL OF OFFICE EQUIPMENT	(155)	173,631
7415	RENTAL OF SOFTWARE	0	36,726
7431	RENTAL OF CONTAINERS	0	855
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	309
7464	RENTAL OF OFFICE BUILDINGS	0	662,590

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 RENTAL OF CONFERENCE ROOMS	0	55	
7473 RENTAL OF OFFICE SPACE	0	300,424	
7474 RENTAL OF STORAGE SPACE	0	12,645	
7501 UTILITIES - ELECTRICITY	(30)	3,016	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	33,330	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(27)	173,232	
7505 UTILITIES - TELEPHONE (OTHER)	(18)	27,887	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	136	
7511 UTILITIES - OTHER	0	521	
7612 GRANTS TO COUNTIES	0	79,144	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	9,557	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	0	137,314	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	101,426	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	61,985	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	15,393	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	65,241	
TOTAL EXPENDITURES	$ (2,001)	$ 16,390,192	$ 16,388,191
NET CASH BALANCE, AUGUST 31, 1980			$ 8,224,423

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

SPENDING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 979,839

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3740	GRANTS/DONATIONS - OTHER	$ 0	$ 244	
3750	SALE OF MACHINERY AND EQUIPMENT	0	70,957	
3754	OTHER SALES	0	12,149	
3756	PRISON INDUSTRIES SALES	0	5,815,922	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	11,365,439	
3769	FORFEITURES	0	6,370	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	17	
3902	REIMBURSEMENTS - THIRD PARTY	0	1,195	
	TOTAL REVENUE	$ 0	$ 17,272,293	$ 17,272,293
	TOTAL			$ 18,252,132
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 1,932,370	
7020	HAZARDOUS DUTY PAY	0	58,695	
7022	LONGEVITY PAY	0	1,176	
7023	LUMP SUM TERMINATION PAYMENT	0	8,383	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	166,296	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	57,213	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	122,475	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	114,109	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,066	
7102	TRAVEL IN-STATE - MILEAGE	0	1,634	
7103	TRAVEL IN-STATE - PER DIEM	(427)	83,965	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	16	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	127	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,475	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	30	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	13,940	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	168	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	437	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	30	
7206	INSPECTION FEES	0	466	
7207	SERVICE CHARGES	0	210	
7219	FEES - OTHER	0	405	
7226	JUDGMENTS	0	654	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	410	
7251	PROFESSIONAL SERVICES - OTHER	0	21,291	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	7,453	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(67)	137,446	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 ADVERTISING	0	374	
7286 FREIGHT/DELIVERY SERVICE CHARGES	(222)	74,800	
7290 PHOTOGRAPHIC SERVICES	0	265	
7291 POSTAL SERVICES	0	10,813	
7294 CONTRACTED TEMPORARY SERVICES	0	3,484	
7301 OFFICE SUPPLIES - GENERAL	0	120,095	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	9,107	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(1)	745,745	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(165)	745,163	
7310 CHEMICAL SUPPLIES	0	38,319	
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	107,530	
7316 FOOD PURCHASES - INSTITUTIONAL	0	9,781	
7317 FARM AND RANCH SUPPLIES	0	43	
7318 BUILDING SUPPLIES AND MATERIALS	0	265,819	
7321 SHOP AND INDUSTRIAL SUPPLIES	(509)	185,273	
7322 INSTITUTIONAL SUPPLIES	0	4,663	
7323 JANITORIAL SUPPLIES	0	28	
7341 BUILDINGS - CONSTRUCTED	0	23,167	
7343 BUILDINGS - REMODELED - STATE OWNED	0	1,771	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(76)	61,374	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,415	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	274,844	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,948	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(75)	589,256	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(56)	136,424	
7371 MOTOR VEHICLES - PASSENGER CARS	0	35,691	
7372 MOTOR VEHICLES - OTHER	0	63,760	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	332	
7394 RAW MATERIAL PURCHASES	(1,471)	11,605,677	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	5,429	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	5,626	
7411 RENTAL OF COMPUTER EQUIPMENT	0	844	
7431 RENTAL OF CONTAINERS	0	147	
7474 RENTAL OF STORAGE SPACE	0	1,429	
7475 RENTAL OF EXHIBIT SPACE	0	650	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	84	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,375	
7505 UTILITIES - TELEPHONE (OTHER)	0	1	
7511 UTILITIES - OTHER	0	180	
TOTAL EXPENDITURES	$ (3,069)	$ 17,875,666	$ 17,872,597
NET CASH BALANCE, AUGUST 31, 1980			$ 379,535

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 87,357
REVENUE:			
3364 WATER USE PERMITS	$ (2,156)	$ 129,830	
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	19,250	
3802 REIMBURSEMENTS - THIRD PARTY	0	566	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	18,065	
TOTAL REVENUE	$ (2,156)	$ 167,711	$ 165,555
TOTAL			$ 252,912
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 117,768	
7022 LONGEVITY PAY	0	1,565	
7023 LUMP SUM TERMINATION PAYMENT	0	92	
7024 TERMINATION PAY - DEATH BENEFITS	0	3,655	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(7)	9,390	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(120)	3,640	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	7,129	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,920	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	16	
7102 TRAVEL IN-STATE - MILEAGE	0	210	
7103 TRAVEL IN-STATE - PER DIEM	0	480	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	175	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	3,161	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	495	
7281 ADVERTISING	0	21	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	50	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7287	INFORMATION SERVICES	0	19,250	
7291	POSTAL SERVICES	0	2,000	
7301	OFFICE SUPPLIES - GENERAL	0	452	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	36	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	9,741	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	464	
7313	RESEARCH SUPPLIES	0	129	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	53	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	282	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	108	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	53	
7372	MOTOR VEHICLES - OTHER	0	6,653	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	101	
7413	RENTAL OF OFFICE EQUIPMENT	0	216	
7473	RENTAL OF OFFICE SPACE	0	10,080	
7501	UTILITIES - ELECTRICITY	0	489	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	817	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	4,471	
7505	UTILITIES - TELEPHONE (OTHER)	0	420	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	18,064	
	TOTAL EXPENDITURES	$ (127)	$ 227,646	$ 227,519
	NET CASH BALANCE, AUGUST 31, 1980			$ 25,393

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

SPENDING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 108,056

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 106,250	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,076)	
TOTAL REVENUE	$ 0	$ 104,174	$ 104,174
TOTAL			$ 212,230
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 580	
7102 TRAVEL IN-STATE - MILEAGE	0	2,163	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,804	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	71	
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	3,947	
7294 CONTRACTED TEMPORARY SERVICES	0	9	
7472 RENTAL OF CONFERENCE ROOMS	0	517	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	64,282	
TOTAL EXPENDITURES	$ 0	$ 73,373	$ 73,373
NET CASH BALANCE, AUGUST 31, 1980			$ 138,857

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

SPENDING AGENCY: Board of Insurance, Agency 454.

CASUALTY INSURANCE FUND 161 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 567,689
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 517,715	
3980 OPERATING FUND TRANSFERS	0	95,553	
TOTAL REVENUE	$ 0	$ 613,268	$ 613,268
TOTAL			$ 1,180,957
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 12,100	
7980 OPERATING FUND TRANSFERS	0	711,000	
TOTAL EXPENDITURES	$ 0	$ 723,100	$ 723,100
NET CASH BALANCE, AUGUST 31, 1980			$ 457,857

TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

TITLE INSURANCE FUND 162 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 142,703
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ (281)	$ 70,434	
3210 INSURANCE AGENTS LICENSES	0	44,608	
3980 OPERATING FUND TRANSFERS	0	13,014	
TOTAL REVENUE	$ (281)	$ 128,056	$ 127,775
TOTAL			$ 270,478
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 2,420	
7980 OPERATING FUND TRANSFERS	0	125,000	
TOTAL EXPENDITURES	$ 0	$ 127,420	$ 127,420
NET CASH BALANCE, AUGUST 31, 1980			$ 143,058

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account, Fund 948, in such amounts as necessary to maintain $25,000 for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publication, forms, notaries, examinations, travel and employment of necessary personnel.

SPENDING AGENCY: Treasury Department, Agency 310.

CONSERVATORS EXPENSE FUND 164 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 22,799
REVENUE:				
3114	ESCHEATED ESTATES	$ 0	$ 57,000	
3754	OTHER SALES	0	3	
	TOTAL REVENUE	$ 0	$ 57,003	$ 57,003
	TOTAL			$ 79,802
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 32,228	
7022	LONGEVITY PAY	0	240	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	3,520	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(30)	2,100	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,244	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,621	
7204	INSURANCE PREMIUMS	0	1	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	455	
7291	POSTAL SERVICES	0	2,000	
7301	OFFICE SUPPLIES - GENERAL	0	1,180	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,225	
7303	OFFICE SUPPLIES - PERIODICALS	0	165	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,380	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	153	
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,224	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	365	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	21	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	346	
	TOTAL EXPENDITURES	$ (30)	$ 60,468	$ 60,438
NET CASH BALANCE, AUGUST 31, 1980				$ 19,364

UNEMPLOYMENT COMPENSATION
SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 6,484,702
REVENUE:				
3326	GAS ROYALTIES FROM OTHER STATE LANDS	$ 0	$ 17	
3732	UNEMPLOYMENT COMPENSATION PENALTIES	(34,395)	2,785,352	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	568,082	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	61	
3802	REIMBURSEMENTS - THIRD PARTY	0	433	
	TOTAL REVENUE	$ (34,395)	$ 3,353,945	$ 3,319,550
	TOTAL			$ 9,804,252
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 102,786	
7022	LONGEVITY PAY	0	1,240	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	8,320	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	690	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,830	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,861	
7052	UNEMPLOYMENT COMPENSATION BENEFITS-SPECIAL FND REIMBURSEMENT	0	1,675,125	
7222	FILING FEES - DOCUMENTS	0	12	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	65,011	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	8,792	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	500	
7251	PROFESSIONAL SERVICES - OTHER	0	1,289	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	45,947	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	9,165	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	13	
7281	ADVERTISING	0	69,339	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,620	
7288	CLEANING AND JANITORIAL SERVICES	0	660	
7294	CONTRACTED TEMPORARY SERVICES	0	25,989	
7301	OFFICE SUPPLIES - GENERAL	0	495	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	82	
7318	BUILDING SUPPLIES AND MATERIALS	0	1,482	
7323	JANITORIAL SUPPLIES	0	78	
7341	BUILDINGS - CONSTRUCTED	0	442,622	
7343	BUILDINGS - REMODELED - STATE OWNED	0	143,769	
7345	LAND PURCHASED	0	967,980	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	240,222	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	119	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	200	
7379	COMPUTER EQUIPMENT	0	13,000	
7415	RENTAL OF SOFTWARE	0	5,893	
7421	RENTAL OF MEDIA	0	455	
7464	RENTAL OF OFFICE BUILDINGS	0	2,950	
7466	RENTAL OF WAREHOUSES	0	8,700	
7473	RENTAL OF OFFICE SPACE	0	68,349	
7474	RENTAL OF STORAGE SPACE	0	700	
7505	UTILITIES - TELEPHONE (OTHER)	0	30,954	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	9,091	
	TOTAL EXPENDITURES	$ 0	$ 3,964,330	$ 3,964,330
NET CASH BALANCE, AUGUST 31, 1980				$ 5,839,922

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

SPENDING AGENCY: Department of Human Resources, Agency 324.

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 136,475,572
REVENUE:				
3600	FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ (29,978)	$ 864,888,738	
3601	FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	0	10,075,849	
3611	PRIVATE INSTITUTIONS LICENSE FEES	0	(275)	
3622	CHILD SUPPORT COLLECTIONS	(7,644)	6,617,997	
3625	COURT COSTS AWARDED PARENT/CHILD CASES	0	100,613	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	6,386,870	
3738	GRANTS - CITIES/COUNTIES	0	193,960	
3740	GRANTS/DONATIONS - OTHER	0	5,808,750	
3750	SALE OF MACHINERY AND EQUIPMENT	0	171,412	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	14,971	
3754	OTHER SALES	0	35,725	
3765	SUPPLIES/EQUIPMENT/SERVICES	(9,993)	8,185,569	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	(26,297)	
3769	FORFEITURES	0	(16)	
3773	INSURANCE AND DAMAGES	0	7,577	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	146,770	
3781	REPAYMENT OF PETTY CASH ADVANCES	0	2,000	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(11,544)	(99,656)	
3802	REIMBURSEMENTS - THIRD PARTY	0	1,745,904	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(17,779,656)	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	203,382	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	14,368,157	
3980	OPERATING FUND TRANSFERS	0	531,173,473	
	TOTAL REVENUE	$ (59,159)	$ 1,432,221,817	$ 1,432,162,658
	TOTAL			$ 1,568,638,230
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ (15,869)	$ 1,014,364	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(14,131)	160,429,577	
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	(59)	1,132,854	
7022	LONGEVITY PAY	(20)	2,304,200	
7023	LUMP SUM TERMINATION PAYMENT	0	496,258	
7024	TERMINATION PAY - DEATH BENEFITS	0	10,201	
7025	SALARY - PER DIEM ALLOWANCE	0	1,575	
7031	EMOLUMENTS AND ALLOWANCES	0	7,284	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	13,431,457
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	5,701,047
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	10,034,730
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,251,400
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	270,949
7071 STATE EMPLOYEE RELOCATION	0	22,045
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(20,817)	594,566
7102 TRAVEL IN-STATE - MILEAGE	(205)	5,716,464
7103 TRAVEL IN-STATE - PER DIEM	(429)	2,668,921
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	7,594
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13,051
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(6,072)	217,859
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	5,884
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	75,962
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	5,134
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	2,037
7121 TRAVEL - FOREIGN	0	892
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	68
7201 MEMBERSHIP FEES AND DUES	(100)	28,630
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(50)	151,516
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(130)	84,763
7204 INSURANCE PREMIUMS	0	21,113
7205 EMPLOYEE BONDS	0	88
7206 INSPECTION FEES	0	924
7207 SERVICE CHARGES	0	12
7219 FEES - OTHER	0	10,637
7221 FILING FEES - SUITS	0	405
7223 COURT COSTS	(14,496)	779,230
7224 WITNESS FEES AND EXPENSES	0	137
7226 JUDGMENTS	0	20,926
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	92,856
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	90,709
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	535,285
7243 PROFESSIONAL SERVICES - EDUCATIONAL	(19,753)	5,133,910
7244 PROFESSIONAL SERVICES - ENGINEERING	0	136
7246 PROFESSIONAL SERVICES - LEGAL	0	150
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	2,381,710
7248 PROFESSIONAL SERVICES - MEDICAL	(7)	3,103,000
7250 PROFESSIONAL SERVICES - AUDITING	0	440,817
7251 PROFESSIONAL SERVICES - OTHER	0	822,069
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	16,180
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	51,046
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	498,489
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	134,793
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(70)	1,763,230
7281 ADVERTISING	0	75,185
7283 CLOTHING AND LAUNDRY SERVICES	0	7,983
7284 DATA PROCESSING SERVICES	0	279,867
7285 EXTERMINATION SERVICES	0	9,927
7286 FREIGHT/DELIVERY SERVICE CHARGES	(20)	5,036,620
7287 INFORMATION SERVICES	0	291,487

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7288	CLEANING AND JANITORIAL SERVICES	(1,060)	906,817
7290	PHOTOGRAPHIC SERVICES	0	17,942
7291	POSTAL SERVICES	(341)	3,968,307
7292	REPRODUCTION SERVICES	0	558,228
7294	CONTRACTED TEMPORARY SERVICES	(947)	1,120,624
7295	CRIMINAL INVESTIGATION EXPENSES	0	132
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	2,493
7297	SECURITY SERVICES	0	265,250
7301	OFFICE SUPPLIES - GENERAL	(3,226)	2,250,925
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	36,695
7303	OFFICE SUPPLIES - PERIODICALS	0	1,865
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(437)	87,724
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	47,847
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	19,459
7307	AIRCRAFT - SUPPLIES	0	4
7310	CHEMICAL SUPPLIES	0	1,875
7311	EDUCATION SUPPLIES	0	7,133
7312	MEDICAL SUPPLIES	0	2,838
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	3,492
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	265
7316	FOOD PURCHASES - INSTITUTIONAL	0	4,645
7318	BUILDING SUPPLIES AND MATERIALS	0	791
7321	SHOP AND INDUSTRIAL SUPPLIES	0	187,200
7322	INSTITUTIONAL SUPPLIES	0	280
7323	JANITORIAL SUPPLIES	0	83,967
7344	BUILDINGS - REMODELED - STATE LEASED	0	1,659,109
7346	LAND IMPROVEMENTS	0	795
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(256)	771,278
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	775,690
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	30,143
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	943
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	125
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	171,530
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	104,672
7371	MOTOR VEHICLES - PASSENGER CARS	0	53,896
7372	MOTOR VEHICLES - OTHER	0	71,036
7379	COMPUTER EQUIPMENT	0	6,968,159
7380	COMPUTER SOFTWARE	0	5,594
7381	TELECOMMUNICATIONS EQUIPMENT	0	153,319
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(1,516)	158,551
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	25,058
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(4,618)	8,455
7405	RENTAL OF TOOLS AND EQUIPMENT	0	400
7411	RENTAL OF COMPUTER EQUIPMENT	0	762,370
7412	RENTAL OF COPYING MACHINES	0	470,106
7413	RENTAL OF OFFICE EQUIPMENT	0	71,274
7415	RENTAL OF SOFTWARE	0	76,668
7421	RENTAL OF MEDIA	0	275
7431	RENTAL OF CONTAINERS	0	167
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	5,767
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	10,934
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	322

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7464 RENTAL OF OFFICE BUILDINGS	(2,000)	4,298,667	
7465 RENTAL OF SERVICE BUILDINGS	0	1,200	
7466 RENTAL OF WAREHOUSES	0	283,446	
7471 RENTAL OF CLASSROOMS	0	35,184	
7472 RENTAL OF CONFERENCE ROOMS	0	24,378	
7473 RENTAL OF OFFICE SPACE	(129,290)	3,357,197	
7474 RENTAL OF STORAGE SPACE	(13)	28,865	
7475 RENTAL OF EXHIBIT SPACE	0	37	
7501 UTILITIES - ELECTRICITY	(2,609)	1,590,784	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	59,518	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,009,306	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(4,602)	3,053,148	
7505 UTILITIES - TELEPHONE (OTHER)	(5,774)	650,655	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	3,428	
7507 UTILITIES - WATER	(35)	45,052	
7508 UTILITIES - WASTE DISPOSAL	0	81,729	
7511 UTILITIES - OTHER	0	3,517	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	956	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(580)	167,419	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	715,120	
7641 PUBLIC ASSISTANCE - AID TO FAMILIES OF DEPENDENT CHILDREN	0	4,129,318	
7642 PUBLIC ASSISTANCE - CHILD SUPPORT PAYMENTS	(107)	3,488,424	
7643 OTHER FINANCIAL SERVICES	(2,385)	12,409,999	
7661 MEDICAL SERVICES - NURSING HOME CARE	(223,955)	459,102,881	
7662 VENDOR DRUG PROGRAM	(151,643)	63,687,641	
7663 PURCHASED HEALTH SERVICES	(50,945)	295,327,617	
7664 SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	(80,325)	24,535,142	
7665 MEDICAL SPECIALTIES	(869)	1,113,294	
7671 GRANTS-IN-AID (DAY CARE)	(143,715)	38,291,585	
7672 GRANTS-IN-AID (FOSTER CARE)	(1,856)	9,257,382	
7673 GRANTS-IN-AID (CARE FOR AGED, BLIND AND DISABLED)	(855,424)	58,694,955	
7674 GRANTS-IN-AID (SERVICES FOR CHILDREN)	(6,143)	9,101,326	
7675 GRANTS-IN-AID (CLOTHING)	0	2,819	
7676 GRANTS-IN-AID (TRANSPORTATION)	(3,859)	3,315,450	
7677 FAMILY PLANNING SERVICES	(597,696)	16,950,051	
7678 EMPLOYMENT SOCIAL SERVICES	(27,892)	2,258,792	
7682 GRANTS - CONFERENCES AND SEMINARS	(180)	35,758	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(467)	28,667,617	
7906 SOCIAL SERVICES ADVANCES	(834,330)	911,985	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	766,388	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	252,645	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	4,625	
7977 MEDICAID ICF/MR - FEDERAL PORTION	0	74,951,478	
7978 MEDICAID ICF/MR - STATE PORTION	0	53,253,996	
TOTAL EXPENDITURES	$ (3,231,323)	$ 1,433,134,411	$ 1,429,903,088
NET CASH BALANCE, AUGUST 31, 1980			$ 138,735,142

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,965,561
REVENUE:			
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 80,485,910	
3622 CHILD SUPPORT COLLECTIONS	0	3,243,247	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	2,358,042	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	108,866	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(2,501,495)	
3980 OPERATING FUND TRANSFERS	0	57,836,923	
TOTAL REVENUE	$ 0	$ 141,531,493	$ 141,531,493
TOTAL			$ 144,497,054
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 5,892	
7641 PUBLIC ASSISTANCE - AID TO FAMILIES OF DEPENDENT CHILDREN	(333,448)	143,565,394	
7672 GRANTS-IN-AID (FOSTER CARE)	0	239,820	
7675 GRANTS-IN-AID (CLOTHING)	(710)	0	
TOTAL EXPENDITURES	$ (334,158)	$ 143,811,106	$ 143,476,948
NET CASH BALANCE, AUGUST 31, 1980			$ 1,020,106

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

SPENDING AGENCY: Texas Education Agency, Agency 701

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 226,606
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 797,173	
3851 INTEREST ON STATE DEPOSITS	0	28,954	
TOTAL REVENUE	$ 0	$ 826,127	$ 826,127
TOTAL			$ 1,052,733
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	0	820,899	
TOTAL EXPENDITURES	$ 0	$ 820,899	$ 820,899
NET CASH BALANCE, AUGUST 31, 1980			$ 231,834

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 865,627
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 196,215,914	
3851 INTEREST ON STATE DEPOSITS	0	390,007	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(4,226)	
3980 OPERATING FUND TRANSFERS	0	18,373	
TOTAL REVENUE	$ 0	$ 196,620,068	$ 196,620,068
TOTAL			$ 197,485,695
EXPENDITURES:			
7243 PROFESSIONAL SERVICES - EDUCATIONAL	$ 0	$ 448,034	
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(342,198)	195,704,279	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	59,091	
7980 OPERATING FUND TRANSFERS	0	453,347	
TOTAL EXPENDITURES	$ (342,198)	$ 196,664,751	$ 196,322,553
NET CASH BALANCE, AUGUST 31, 1980			$ 1,163,142

INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 44,687	
TOTAL REVENUE	$ 0	$ 44,687	$ 44,687
TOTAL			$ 44,687
EXPENDITURES:			
7930 OPERATING FUND TRANSFERS	$ 0	$ 40,000	
TOTAL EXPENDITURES	$ 0	$ 40,000	$ 40,000
NET CASH BALANCE, AUGUST 31, 1980			$ 4,687

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 11,258
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 476	
3980 OPERATING FUND TRANSFERS	0	2,887	
TOTAL REVENUE	$ 0	$ 3,363	$ 3,363
TOTAL			$ 14,621
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 605	
7980 OPERATING FUND TRANSFERS	0	3,000	
TOTAL EXPENDITURES	$ 0	$ 3,605	$ 3,605
NET CASH BALANCE, AUGUST 31, 1980			$ 11,016

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 52,748
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 97,113	
3900 OPERATING FUND TRANSFERS	0	5,512	
TOTAL REVENUE	$ 0	$ 102,625	$ 102,625
TOTAL			$ 155,373
EXPENDITURES:			
7930 OPERATING FUND TRANSFERS	$ 0	$ 49,000	
TOTAL EXPENDITURES	$ 0	$ 49,000	$ 49,000
NET CASH BALANCE, AUGUST 31, 1980			$ 106,373

HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPSOE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

SPENDING AGENCY: Board of Insurance, Agency 454.

HEALTH MAINTENANCE ORGANIZATIONS FUND 182 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 33,965
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ (4,441)	$ 24,073	
3210 INSURANCE AGENTS LICENSES	0	3,445	
TOTAL REVENUE	$ (4,441)	$ 27,518	$ 23,077
TOTAL			$ 57,042
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS$	0	$ 25,000	
TOTAL EXPENDITURES	$ 0	$ 25,000	$ 25,000
NET CASH BALANCE, AUGUST 31, 1980			$ 32,042

PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 860

PREPAID LEGAL SERVICES FUND 183 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 1,243	
3210 INSURANCE AGENTS LICENSES	0	25	
TOTAL REVENUE	$ 0	$ 1,268	$ 1,268
TOTAL			$ 2,128
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 800	
TOTAL EXPENDITURES	$ 0	$ 800	$ 800
NET CASH BALANCE, AUGUST 31, 1980			$ 1,328

INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 253,282

INSURANCE ADJUSTERS FUND 184 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3209 INSURANCE ADJUSTERS LICENSES	$ 0	$ 140,366	
3900 OPERATING FUND TRANSFERS	0	177,232	
TOTAL REVENUE	$ 0	$ 317,598	$ 317,598
TOTAL			$ 570,880
EXPENDITURES:			
7930 OPERATING FUND TRANSFERS	$ 0	$ 200,000	
TOTAL EXPENDITURES	$ 0	$ 200,000	$ 200,000
NET CASH BALANCE, AUGUST 31, 1980			$ 370,880

FARM-TO-MARKET ROAD FUND 189

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-6).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund 120. In actual practice, transfers are made from this fund to the State Highway Fund 006 for expenditure.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

FARM-TO-MARKET ROAD FUND 189 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3916 FUND 120 ALLOCATIONS TO FARM-TO-MARKET ROAD FUND 189	$ 0	$ 15,000,000	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(15,000,000)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 4,235

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 332,246	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	60,537	
3316	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	385,000	
3821	AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	76	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	8,000	
3845	INTEREST ON STATE BONDS	0	116	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	145,438	
3951	INTEREST ON STATE DEPOSITS	0	2,137	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	10,000	
	TOTAL REVENUE	$ 0	$ 943,550	$ 943,550
	TOTAL			$ 947,785
EXPENDITURES:				
7207	SERVICE CHARGES	$ 0	$ 331	
7745	DISCOUNTS ON STATE BONDS	0	76	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	20,714	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(12,714)	
7801	INTEREST ON STATE BONDS	0	43,350	
7803	PRINCIPAL ON STATE BONDS	0	400,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	491,000	
	TOTAL EXPENDITURES	$ 0	$ 942,757	$ 942,757
NET CASH BALANCE, AUGUST 31, 1980				$ 5,028

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
STATE BONDS	$ 4,000	$ 0	$ 4,000
U.S. GOVERNMENT SECURITIES	1,471,000	(385,000)	1,086,000
DISCOUNT ON INVESTMENTS	(38,239)	20,790	(17,449)
PREMIUM ON INVESTMENTS	38,142	(12,713)	25,429
TOTAL	$ 1,474,903	$ (376,923)	$ 1,097,980

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,540,160
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 3	
3957 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 193	0	523,841,058	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	117,439,063	
3980 OPERATING FUND TRANSFERS	0	679,763	
TOTAL REVENUE	$ 0	$ 641,959,887	$ 641,959,887
TOTAL			$ 645,500,047
EXPENDITURES:			
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	$ (34,104)	$ 639,482,338	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	11,374	
7980 OPERATING FUND TRANSFERS	0	3,820,705	
TOTAL EXPENDITURES	$ (34,104)	$ 643,314,417	$ 643,280,313
NET CASH BALANCE, AUGUST 31, 1980			$ 2,219,734

EAST TEXAS STATE UNIVERSITY BUILDING FUND 200

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1947

PURPOSE: To receive an allocation of the state ad valorem tax on property to be used to acquire, construct and initially equip buildings or other permanent improvements at East Texas State University. State ad valorem tax bonds are no longer issued for college building purposes. This fund is shown to reflect an existing cash balance.

SPENDING AGENCY: East Texas State University, Agency 751

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 25
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1	
TOTAL REVENUE	$ 0	$ 1	$ 1
TOTAL			$ 26
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 26	
TOTAL EXPENDITURES	$ 0	$ 26	$ 26
NET CASH BALANCE, AUGUST 31, 1980			$ 0

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

SPENDING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 5,722,142
REVENUE:				
3500	FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 8,346,257	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	508	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(58)	708	
3802	REIMBURSEMENTS - THIRD PARTY	0	31,109	
3851	INTEREST ON STATE DEPOSITS	0	559,249	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(2,775,886)	
	TOTAL REVENUE	$ (58)	$ 6,161,945	$ 6,161,887
	TOTAL			$ 11,884,029
EXPENDITURES:				
7012	HIGHER EDUCATION SALARIES - GENERAL	$ (29)	$ 686,467	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	49,845	
7022	LONGEVITY PAY	0	6,260	
7023	LUMP SUM TERMINATION PAYMENT	0	515	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	28,800	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	40,815	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	37,637	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,281	
7102	TRAVEL IN-STATE - MILEAGE	0	589	
7103	TRAVEL IN-STATE - PER DIEM	0	634	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,396	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	242	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	895	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	53	
7201 MEMBERSHIP FEES AND DUES	0	285	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	357	
7205 EMPLOYEE BONDS	0	48	
7207 SERVICE CHARGES	0	2,926	
7221 FILING FEES - SUITS	0	123,578	
7222 FILING FEES - DOCUMENTS	0	29,289	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	39	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	7,625	
7281 ADVERTISING	0	168	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	410	
7287 INFORMATION SERVICES	0	11,895	
7291 POSTAL SERVICES	0	78,390	
7292 REPRODUCTION SERVICES	0	1,264	
7301 OFFICE SUPPLIES - GENERAL	0	25,102	
7303 OFFICE SUPPLIES - PERIODICALS	0	1,537	
7310 CHEMICAL SUPPLIES	0	134	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	25,127	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	105	
7412 RENTAL OF COPYING MACHINES	0	4,531	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	7,765	
7643 OTHER FINANCIAL SERVICES	0	1,500,000	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,627	
7909 TEACHERS RETIREMENT REIMBURSEMENT	0	54,139	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	15,606	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	18,024	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	12,341	
TOTAL EXPENDITURES	$ (29)	$ 2,780,746	$ 2,780,717
NET CASH BALANCE, AUGUST 31, 1980			$ 9,103,312

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

SPENDING AGENCY: Coordinating Board, Texas College University System, Agency 781.

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 775,943
REVENUE:			
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ (810)	$ 0	
3740 GRANTS/DONATIONS - OTHER	0	1,163,092	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	250	
TOTAL REVENUE	$ (810)	$ 1,163,342	$ 1,162,532
TOTAL			$ 1,938,475
EXPENDITURES:			
7679 GRANTS TO COLLEGE STUDENTS	$ (4,776)	$ 1,334,604	
TOTAL EXPENDITURES	$ (4,776)	$ 1,334,604	$ 1,329,828
NET CASH BALANCE, AUGUST 31, 1980			$ 608,647

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

SPENDING AGENCY: University of Texas System, Agency 720.

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 31,440
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 170,616	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	17,533,153	
TOTAL REVENUE	$ 0	$ 17,703,769	$ 17,703,769
TOTAL			$ 17,735,209
EXPENDITURES:			
7801 INTEREST ON STATE BONDS	$ 0	$ 7,402,468	
7803 PRINCIPAL ON STATE BONDS	0	10,195,000	
TOTAL EXPENDITURES	$ 0	$ 17,597,468	$ 17,597,468
NET CASH BALANCE, AUGUST 31, 1980			$ 137,741

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

SPENDING AGENCY: Texas A & M University System, Agency 710.

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 15,216
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 92,611	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	8,493,523	
TOTAL REVENUE	$ 0	$ 8,586,134	$ 8,586,134
TOTAL			$ 8,601,350
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 64	
7801 INTEREST ON STATE BONDS	0	3,730,442	
7803 PRINCIPAL ON STATE BONDS	0	4,790,000	
TOTAL EXPENDITURES	$ 0	$ 8,520,506	$ 8,520,506
NET CASH BALANCE, AUGUST 31, 1980			$ 80,844

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

SPENDING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FEDERAL HIGHER EDUCATION FUND 219 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,405,382
REVENUE:			
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 336,521	
3851 INTEREST ON STATE DEPOSITS	0	126,052	
TOTAL REVENUE	$ 0	$ 462,573	$ 462,573
TOTAL			$ 1,867,955
EXPENDITURES:			
7603 GRANTS TO JUNIOR COLLEGES	$ 0	$ 93,493	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(49)	472,547	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	6,406	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	1,980	
TOTAL EXPENDITURES	$ (49)	$ 574,426	$ 574,377
NET CASH BALANCE, AUGUST 31, 1980			$ 1,293,578

BASIC SCIENCE EXAMINATION FUND 220

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4590c, §5.

DATE OF ORIGIN: 1949

PURPOSE: To receive and hold examination fees collected by the Board of Examiners in the Basic Sciences; this money is to be used for the administration of the Basic Science Law.

SPENDING AGENCY: Board of Examiners in Basic Science, Agency 510.

BASIC SCIENCE EXAMINATION FUND 220 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 139,390
REVENUE:				
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ (134,597)	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,553)	
	TOTAL REVENUE	$ 0	$ (136,150)	$ (136,150)
	TOTAL			$ 3,240
EXPENDITURES:				
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	$ (170)	$ 0	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(30)	0	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	694	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	662	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,659	
7205	EMPLOYEE BONDS	(224)	0	
7294	CONTRACTED TEMPORARY SERVICES	0	326	
7412	RENTAL OF COPYING MACHINES	0	150	
7472	RENTAL OF CONFERENCE ROOMS	0	111	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	20	
7505	UTILITIES - TELEPHONE (OTHER)	0	8	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4	
	TOTAL EXPENDITURES	$ (424)	$ 3,634	$ 3,210
NET CASH BALANCE, AUGUST 31, 1980				$ 30

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 42,258
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 882,686	
3651 INTEREST ON STATE DEPOSITS	0	6,205	
TOTAL REVENUE	$ 0	$ 888,891	$ 888,891
TOTAL			$ 931,149
EXPENDITURES:			
7611 GRANTS TO CITIES	$ 0	$ 646,163	
7612 GRANTS TO COUNTIES	0	152,904	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	14,513	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	88,963	
TOTAL EXPENDITURES	$ 0	$ 902,543	$ 902,543
NET CASH BALANCE, AUGUST 31, 1980			$ 28,606

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 300,159

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ (626)	$ 392,445	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	137	
3781 REPAYMENT OF PETTY CASH ADVANCES	0	20,000	
3851 INTEREST ON STATE DEPOSITS	0	29,465	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	1,074,301	
3975 UNEXPENDED BALANCE FORWARD	0	(102)	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(24,909)	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	83,392	
TOTAL REVENUE	$ (626)	$ 1,574,729	$ 1,574,103
TOTAL			$ 1,874,262
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 351,148	
7020 HAZARDOUS DUTY PAY	0	375	
7022 LONGEVITY PAY	0	3,780	
7023 LUMP SUM TERMINATION PAYMENT	0	2,923	
7031 EMOLUMENTS AND ALLOWANCES	0	222	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(688)	34,344	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(15,660)	8,680	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	23,129	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	20,955	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,990	
7071 STATE EMPLOYEE RELOCATION	0	1,212	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	251	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	TRAVEL IN-STATE - MILEAGE	0	10,724
7103	TRAVEL IN-STATE - PER DIEM	0	64,206
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	21
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	11,883
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	948
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	15,093
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	20
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	9,717
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,490
7204	INSURANCE PREMIUMS	0	17
7206	INSPECTION FEES	0	40
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,040
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	6,566
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	788
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(80)	1,393
7283	CLOTHING AND LAUNDRY SERVICES	0	943
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	648
7287	INFORMATION SERVICES	0	17,048
7291	POSTAL SERVICES	0	9,072
7292	REPRODUCTION SERVICES	0	6,133
7295	CRIMINAL INVESTIGATION EXPENSES	0	9,676
7301	OFFICE SUPPLIES - GENERAL	0	3,116
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,000
7303	OFFICE SUPPLIES - PERIODICALS	0	58
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	21,270
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,344
7311	EDUCATION SUPPLIES	0	3,100
7313	RESEARCH SUPPLIES	0	765
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,410
7318	BUILDING SUPPLIES AND MATERIALS	0	1,396
7321	SHOP AND INDUSTRIAL SUPPLIES	0	3,940
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	(2,550)	22,702
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,477
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,094
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	21,728
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	318
7375	AIRCRAFT	0	103,197
7379	COMPUTER EQUIPMENT	0	45,890
7381	TELECOMMUNICATIONS EQUIPMENT	0	208,920
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,695
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,146
7412	RENTAL OF COPYING MACHINES	(1)	1,565
7413	RENTAL OF OFFICE EQUIPMENT	0	14
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	1,343
7473	RENTAL OF OFFICE SPACE	0	21,613
7474	RENTAL OF STORAGE SPACE	0	263
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(66)	6,194
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	3,360
7505	UTILITIES - TELEPHONE (OTHER)	(22)	10,651

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	(103)	294,857	
7682 GRANTS - CONFERENCES AND SEMINARS	0	619	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,220	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	31,523	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	62,059	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	83,392	
TOTAL EXPENDITURES	$ (19,170)	$ 1,591,714	$ 1,572,544
NET CASH BALANCE, AUGUST 31, 1980			$ 301,718

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,335,015
REVENUE:			
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	$ 0	$ 523,014	
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	0	9,630,533	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	40,459	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 INTEREST ON STATE DEPOSITS	0	590,715	
TOTAL REVENUE	$ 0	$ 10,784,722	$ 10,784,722
TOTAL			$ 16,119,737
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 294,581	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	11,246	
7022 LONGEVITY PAY	0	3,720	
7023 LUMP SUM TERMINATION PAYMENT	0	189	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	25,373	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(23,400)	35,400	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	18,638	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,845	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	235	
7103 TRAVEL IN-STATE - PER DIEM	0	2,789	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	16	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	794	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	261	
7201 MEMBERSHIP FEES AND DUES	0	450	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	920	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	206	
7204 INSURANCE PREMIUMS	0	44	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	575	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	560	
7291 POSTAL SERVICES	0	4,089	
7292 REPRODUCTION SERVICES	0	319	
7294 CONTRACTED TEMPORARY SERVICES	0	12,176	
7301 OFFICE SUPPLIES - GENERAL	0	2,754	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	39	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	67	
7318 BUILDING SUPPLIES AND MATERIALS	(20)	(37,826)	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	209	
7341 BUILDINGS - CONSTRUCTED	0	18,050	
7346 LAND IMPROVEMENTS	0	14,802	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,228	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	11	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	312	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	15	
7413 RENTAL OF OFFICE EQUIPMENT	0	488	
7472 RENTAL OF CONFERENCE ROOMS	0	380	
7611 GRANTS TO CITIES	(105)	7,127,410	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7612 GRANTS TO COUNTIES	0	2,428,199	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	255,830	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,986	
7905 TRAVEL CASH ADVANCES	0	196	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	560	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	839	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	329	
TOTAL EXPENDITURES	$ (23,525)	$ 10,244,304	$ 10,220,779
NET CASH BALANCE, AUGUST 31, 1980			$ 5,898,958

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 1,685,459

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ (25,684)	$ 1,919,194
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	1,831,626
3754 OTHER SALES	0	285
3765 SUPPLIES/EQUIPMENT/SERVICES	0	80,125
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	279
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	14,505
3851 INTEREST ON STATE DEPOSITS	0	239,144

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	667,970	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	153,677	
TOTAL REVENUE	$ (25,684)	$ 4,906,805	$ 4,881,121
TOTAL			$ 6,566,580
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,917	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	176,019	
7004 SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	215	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	21,204	
7022 LONGEVITY PAY	0	940	
7023 LUMP SUM TERMINATION PAYMENT	0	1,236	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	20,417	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	10,635	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	15,241	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	13,018	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,811	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	10,410	
7102 TRAVEL IN-STATE - MILEAGE	(36)	2,818	
7103 TRAVEL IN-STATE - PER DIEM	0	6,222	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	379	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	8,890	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	72	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	1,609	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	486	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	176	
7201 MEMBERSHIP FEES AND DUES	0	35,100	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	306	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,288	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	91,839	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	14,013	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	305,387	
7250 PROFESSIONAL SERVICES - AUDITING	0	1,750	
7251 PROFESSIONAL SERVICES - OTHER	0	263,994	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	107	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,751	
7283 CLOTHING AND LAUNDRY SERVICES	0	59	
7284 DATA PROCESSING SERVICES	0	15	
7286 FREIGHT/DELIVERY SERVICE CHARGES	(9)	3,759	
7287 INFORMATION SERVICES	0	591	
7290 PHOTOGRAPHIC SERVICES	0	5,883	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 POSTAL SERVICES	0	41,151	
7292 REPRODUCTION SERVICES	0	29,909	
7294 CONTRACTED TEMPORARY SERVICES	0	26,059	
7301 OFFICE SUPPLIES - GENERAL	0	8,225	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	65	
7303 OFFICE SUPPLIES - PERIODICALS	(117)	2,467	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,094	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	92	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	366	
7412 RENTAL OF COPYING MACHINES	0	5,365	
7413 RENTAL OF OFFICE EQUIPMENT	0	4,912	
7464 RENTAL OF OFFICE BUILDINGS	0	199,909	
7472 RENTAL OF CONFERENCE ROOMS	0	872	
7473 RENTAL OF OFFICE SPACE	0	8,338	
7475 RENTAL OF EXHIBIT SPACE	0	125	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	9,916	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	38,305	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,463	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(465)	549,289	
7611 GRANTS TO CITIES	0	324,334	
7612 GRANTS TO COUNTIES	0	402,565	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	207,630	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(5,263)	286,795	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(2,845)	218,047	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	171,590	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,921	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	15,703	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	5,169	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	711,703	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	153,677	
TOTAL EXPENDITURES	$ (8,735)	$ 4,471,613	$ 4,462,878
NET CASH BALANCE, AUGUST 31, 1980			$ 2,103,702

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston, Agency 730.

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,821,775
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 4,500,825	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	588,329	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	1,003,000	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	294	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,709	
TOTAL REVENUE	$ 0	$ 6,096,157	$ 6,096,157
TOTAL			$ 10,917,932
EXPENDITURES:			
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	$ 0	$ 1,261,896	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	69,913	
7023 LUMP SUM TERMINATION PAYMENT	0	51,703	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	26,585	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	84,068	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	78,589	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,188	
7102 TRAVEL IN-STATE - MILEAGE	0	10,732	
7103 TRAVEL IN-STATE - PER DIEM	0	7,628	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	309	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	37,561	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	6,367	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	37,059	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	20	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,964	
7121 TRAVEL - FOREIGN	0	4,203	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	17,998	
7201 MEMBERSHIP FEES AND DUES	0	18,880	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,873	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	18,513	
7206 INSPECTION FEES	0	54	
7207 SERVICE CHARGES	0	5,076	
7219 FEES - OTHER	0	5,923	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	370
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,500
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	16,062
7244 PROFESSIONAL SERVICES - ENGINEERING	0	6,800
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,373
7251 PROFESSIONAL SERVICES - OTHER	0	9,244
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	934
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	71,362
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	77,460
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	95,220
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	10,694
7281 ADVERTISING	0	47,967
7282 ANSWERING SERVICES	0	178
7283 CLOTHING AND LAUNDRY SERVICES	0	4,273
7284 DATA PROCESSING SERVICES	0	3,730
7285 EXTERMINATION SERVICES	0	1,690
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	4,717
7287 INFORMATION SERVICES	0	3,963
7288 CLEANING AND JANITORIAL SERVICES	0	1,177
7290 PHOTOGRAPHIC SERVICES	0	522
7291 POSTAL SERVICES	0	91,227
7292 REPRODUCTION SERVICES	0	59,112
7294 CONTRACTED TEMPORARY SERVICES	0	16,309
7301 OFFICE SUPPLIES - GENERAL	0	181,940
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	8,167
7303 OFFICE SUPPLIES - PERIODICALS	0	17,104
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	25,732
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	15,669
7310 CHEMICAL SUPPLIES	0	12,724
7311 EDUCATION SUPPLIES	0	55,677
7312 MEDICAL SUPPLIES	0	5,795
7313 RESEARCH SUPPLIES	0	100,812
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,187
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	469
7317 FARM AND RANCH SUPPLIES	0	400
7318 BUILDING SUPPLIES AND MATERIALS	0	35,597
7320 LANDSCAPING SUPPLIES	0	7,600
7321 SHOP AND INDUSTRIAL SUPPLIES	0	167,968
7322 INSTITUTIONAL SUPPLIES	0	341
7323 JANITORIAL SUPPLIES	0	3,117
7343 BUILDINGS - REMODELED - STATE OWNED	0	32,801
7359 LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	31,534
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	2,472
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	201,176
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	60,872
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	109,034
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	10,679
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	45,102
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,496
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	45,211

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	14,492	
7371 MOTOR VEHICLES - PASSENGER CARS	0	13,407	
7379 COMPUTER EQUIPMENT	0	264,152	
7380 COMPUTER SOFTWARE	0	3,746	
7381 TELECOMMUNICATIONS EQUIPMENT	0	13	
7392 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	211,549	
7393 MERCHANDISE PURCHASED FOR RESALE	0	468,202	
7394 RAW MATERIAL PURCHASES	0	442	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	30	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	400	
7411 RENTAL OF COMPUTER EQUIPMENT	0	15,470	
7412 RENTAL OF COPYING MACHINES	0	51,766	
7413 RENTAL OF OFFICE EQUIPMENT	0	34,886	
7415 RENTAL OF SOFTWARE	0	32	
7421 RENTAL OF MEDIA	0	3,074	
7431 RENTAL OF CONTAINERS	0	13,641	
7501 UTILITIES - ELECTRICITY	0	1,381	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	925	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	310,625	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	561,826	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	410	
7507 UTILITIES - WATER	0	3,240	
7508 UTILITIES - WASTE DISPOSAL	0	4,020	
7511 UTILITIES - OTHER	0	3,356	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,947	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	132,545	
TOTAL EXPENDITURES	$ 0	$ 5,579,239	$ 5,579,239
NET CASH BALANCE, AUGUST 31, 1980			$ 5,338,693

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 1,378,442
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 354,826	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	152,267	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	47,767	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	92	
	TOTAL REVENUE	$ 0	$ 554,952	$ 554,952
	TOTAL			$ 1,933,394
EXPENDITURES:				
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 809	
7102	TRAVEL IN-STATE - MILEAGE	0	5,218	
7103	TRAVEL IN-STATE - PER DIEM	0	2,650	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	43	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	28	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,486	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	9	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,638	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	154	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,651	
7201	MEMBERSHIP FEES AND DUES	0	2,795	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	378	
7206	INSPECTION FEES	0	20	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	189	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	281	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	5,592	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,605	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	6,077	
7281	ADVERTISING	0	2,831	
7283	CLOTHING AND LAUNDRY SERVICES	0	984	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	643	
7290	PHOTOGRAPHIC SERVICES	0	50	
7292	REPRODUCTION SERVICES	0	1,267	
7294	CONTRACTED TEMPORARY SERVICES	0	772	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	1,476	
7297	SECURITY SERVICES	0	333	
7301	OFFICE SUPPLIES - GENERAL	0	27,291	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	8,062	
7303	OFFICE SUPPLIES - PERIODICALS	0	100	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	6,191	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	25,293	
7309	MARINE EQUIPMENT - SUPPLIES	0	63	
7310	CHEMICAL SUPPLIES	0	977	
7311	EDUCATION SUPPLIES	0	5,908	
7313	RESEARCH SUPPLIES	0	10,190	
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	278	
7318	BUILDING SUPPLIES AND MATERIALS	0	7,207	
7320	LANDSCAPING SUPPLIES	0	90	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	6,270	
7323	JANITORIAL SUPPLIES	0	729	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	15,007	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,781	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	798	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,988	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,009	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	21,723	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	4,950	
7411	RENTAL OF COMPUTER EQUIPMENT	0	110	
7412	RENTAL OF COPYING MACHINES	0	6,422	
7421	RENTAL OF MEDIA	0	32	
7431	RENTAL OF CONTAINERS	0	24	
7679	GRANTS TO COLLEGE STUDENTS	0	392	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	881	
	TOTAL EXPENDITURES	$ 0	$ 205,745	$ 205,745
	NET CASH BALANCE, AUGUST 31, 1980			$ 1,727,649

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Angelo State University, Agency 737.

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 321,415
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (16,112)	$ 678,575	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	21,761	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(8,612)	131,209	
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	89,459	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	178,734	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	4,590	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	22	
	TOTAL REVENUE	$ (24,724)	$ 1,104,350	$ 1,079,626
	TOTAL			$ 1,401,041
EXPENDITURES:				
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	$ 0	$ 1,517	
7031	EMOLUMENTS AND ALLOWANCES	0	32	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	93	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	89	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,239	
7102	TRAVEL IN-STATE - MILEAGE	0	11,120	
7103	TRAVEL IN-STATE - PER DIEM	0	14,023	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,026	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	6	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	11,898	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,106	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,951	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	393	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,763	
7201	MEMBERSHIP FEES AND DUES	0	10,802	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	670	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,249	
7204	INSURANCE PREMIUMS	0	3,541	
7206	INSPECTION FEES	0	1,413	
7207	SERVICE CHARGES	0	890	
7219	FEES - OTHER	0	4,864	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,600
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,157
7246	PROFESSIONAL SERVICES - LEGAL	0	200
7249	PROFESSIONAL SERVICES - VETERINARY	0	698
7251	PROFESSIONAL SERVICES - OTHER	0	520
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,346
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	9,155
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	34,668
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	38,329
7281	ADVERTISING	0	816
7282	ANSWERING SERVICES	0	2,608
7283	CLOTHING AND LAUNDRY SERVICES	0	363
7284	DATA PROCESSING SERVICES	0	1,699
7285	EXTERMINATION SERVICES	0	370
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,897
7287	INFORMATION SERVICES	0	2,421
7290	PHOTOGRAPHIC SERVICES	0	833
7291	POSTAL SERVICES	0	35,220
7292	REPRODUCTION SERVICES	0	30,079
7294	CONTRACTED TEMPORARY SERVICES	0	1,282
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	70
7301	OFFICE SUPPLIES - GENERAL	0	57,737
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	12,686
7303	OFFICE SUPPLIES - PERIODICALS	0	1,703
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	30,321
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	27,459
7310	CHEMICAL SUPPLIES	0	19,563
7311	EDUCATION SUPPLIES	0	26,527
7312	MEDICAL SUPPLIES	0	690
7313	RESEARCH SUPPLIES	0	10,909
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	775
7316	FOOD PURCHASES - INSTITUTIONAL	0	1,038
7317	FARM AND RANCH SUPPLIES	0	27,505
7318	BUILDING SUPPLIES AND MATERIALS	0	44,581
7320	LANDSCAPING SUPPLIES	0	14,762
7321	SHOP AND INDUSTRIAL SUPPLIES	0	22,441
7322	INSTITUTIONAL SUPPLIES	0	211
7323	JANITORIAL SUPPLIES	0	15,560
7343	BUILDINGS - REMODELED - STATE OWNED	0	12,450
7346	LAND IMPROVEMENTS	0	840
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	23,994
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	98
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	15,607
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	653
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,202
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	21,635
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	680
7372	MOTOR VEHICLES - OTHER	0	16,326
7379	COMPUTER EQUIPMENT	0	56,855
7380	COMPUTER SOFTWARE	0	11,000
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	111,482
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	4,220

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	286	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	1,117	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	495	
7411 RENTAL OF COMPUTER EQUIPMENT	0	4,946	
7412 RENTAL OF COPYING MACHINES	0	11,800	
7413 RENTAL OF OFFICE EQUIPMENT	0	2,401	
7415 RENTAL OF SOFTWARE	0	56	
7421 RENTAL OF MEDIA	0	1,113	
7431 RENTAL OF CONTAINERS	0	2,106	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	4,524	
7461 RENTAL OF LAND	0	9,300	
7471 RENTAL OF CLASSROOMS	0	168	
7501 UTILITIES - ELECTRICITY	0	1,179	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,841	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	31,682	
7505 UTILITIES - TELEPHONE (OTHER)	0	684	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	77	
7508 UTILITIES - WASTE DISPOSAL	0	4,754	
7511 UTILITIES - OTHER	0	72	
7679 GRANTS TO COLLEGE STUDENTS	0	3,357	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,147	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,293	
TOTAL EXPENDITURES	$ 0	$ 930,924	$ 930,924
NET CASH BALANCE, AUGUST 31, 1980			$ 470,117

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 782,286

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 225,000	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	82,094	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	56,230	
TOTAL REVENUE	$ 0	$ 363,324	$ 363,324
TOTAL			$ 1,145,610
EXPENDITURES:			
7012 HIGHER EDUCATION SALARIES - GENERAL	$ 0	$ 1,565	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	(391)	1,597	
7031 EMOLUMENTS AND ALLOWANCES	0	1,200	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	4,229	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	200	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,405	
7102 TRAVEL IN-STATE - MILEAGE	0	21,460	
7103 TRAVEL IN-STATE - PER DIEM	0	12,177	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,685	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,524	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	2,047	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	3,620	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	533	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	33	
7121 TRAVEL - FOREIGN	0	118	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	505	
7201 MEMBERSHIP FEES AND DUES	0	3,157	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,034	
7205 EMPLOYEE BONDS	0	18	
7206 INSPECTION FEES	0	190	
7207 SERVICE CHARGES	0	457	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	213	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	2,486	
7251 PROFESSIONAL SERVICES - OTHER	0	1,178	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,550	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	8,329	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	10,754	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(189)	18,086	
7281 ADVERTISING	0	9,131	
7283 CLOTHING AND LAUNDRY SERVICES	0	1,896	
7284 DATA PROCESSING SERVICES	0	32,623	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	178	
7287 INFORMATION SERVICES	0	497	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7288	CLEANING AND JANITORIAL SERVICES	0	400
7290	PHOTOGRAPHIC SERVICES	0	450
7291	POSTAL SERVICES	0	16,346
7292	REPRODUCTION SERVICES	0	12,357
7294	CONTRACTED TEMPORARY SERVICES	0	1,244
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	21
7301	OFFICE SUPPLIES - GENERAL	0	27,061
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,823
7303	OFFICE SUPPLIES - PERIODICALS	0	229
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	4,184
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,102
7310	CHEMICAL SUPPLIES	0	7,305
7311	EDUCATION SUPPLIES	0	29,803
7312	MEDICAL SUPPLIES	0	127
7313	RESEARCH SUPPLIES	0	3,626
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,441
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	372
7316	FOOD PURCHASES - INSTITUTIONAL	0	129
7318	BUILDING SUPPLIES AND MATERIALS	0	10,798
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	104
7320	LANDSCAPING SUPPLIES	0	375
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,939
7322	INSTITUTIONAL SUPPLIES	0	1,995
7323	JANITORIAL SUPPLIES	0	7,212
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	60
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,547
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	310
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,425
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	525
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,291
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,723
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	(776)
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(72)	114
7372	MOTOR VEHICLES - OTHER	0	344
7379	COMPUTER EQUIPMENT	0	7,294
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	10,653
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	61
7405	RENTAL OF TOOLS AND EQUIPMENT	0	226
7412	RENTAL OF COPYING MACHINES	0	11,047
7421	RENTAL OF MEDIA	0	686
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	100
7465	RENTAL OF SERVICE BUILDINGS	0	910
7471	RENTAL OF CLASSROOMS	0	1,280
7472	RENTAL OF CONFERENCE ROOMS	0	120
7501	UTILITIES - ELECTRICITY	0	15,558
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	5,198
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	42,545
7507	UTILITIES - WATER	0	748
7508	UTILITIES - WASTE DISPOSAL	0	270

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	635	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,135	
TOTAL EXPENDITURES	$ (652)	$ 403,147	$ 402,495
NET CASH BALANCE, AUGUST 31, 1980			$ 743,115

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 63,700
REVENUE:			
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 3,107	
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	0	14,922	
3505 HIGHER EDUCATION REGISTRATION FEES	0	3,060	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	10,537	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	11,374	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(667)	29,869	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	REIMBURSEMENTS - THIRD PARTY	0	20,969	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(3,709)	
	TOTAL REVENUE	$ (667)	$ 90,129	$ 89,462
	TOTAL			$ 153,162
EXPENDITURES:				
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ (1,149)	
7102	TRAVEL IN-STATE - MILEAGE	0	153	
7103	TRAVEL IN-STATE - PER DIEM	0	1,078	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	(427)	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(87)	(4,811)	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	(139)	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	(1,774)	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	(988)	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	11	
7121	TRAVEL - FOREIGN	0	(1,441)	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	(1,395)	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	(1,500)	
7207	SERVICE CHARGES	0	(480)	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	12,038	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,801	
7288	CLEANING AND JANITORIAL SERVICES	0	200	
7290	PHOTOGRAPHIC SERVICES	0	56	
7294	CONTRACTED TEMPORARY SERVICES	0	86	
7301	OFFICE SUPPLIES - GENERAL	0	8,094	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	766	
7303	OFFICE SUPPLIES - PERIODICALS	0	6	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	(10)	
7310	CHEMICAL SUPPLIES	0	(134)	
7311	EDUCATION SUPPLIES	0	2,808	
7313	RESEARCH SUPPLIES	(52)	2,145	
7318	BUILDING SUPPLIES AND MATERIALS	0	338	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	(540)	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,250	
7379	COMPUTER EQUIPMENT	0	(944)	
7380	COMPUTER SOFTWARE	0	10,070	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	9	
7393	MERCHANDISE PURCHASED FOR RESALE	0	71	
7411	RENTAL OF COMPUTER EQUIPMENT	0	371	
7412	RENTAL OF COPYING MACHINES	0	(485)	
7413	RENTAL OF OFFICE EQUIPMENT	0	50	
7415	RENTAL OF SOFTWARE	0	(526)	
7421	RENTAL OF MEDIA	0	490	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7431 RENTAL OF CONTAINERS	0	97	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	11,322	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,032	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	28	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,330	
TOTAL EXPENDITURES	$ (139)	$ 43,959	$ 43,820
NET CASH BALANCE, AUGUST 31, 1980			$ 109,342

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and mainteance of the university.

SPENDING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,428,128
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ (10,613)	$ 319,870	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	117,758	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	7,813	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	2,711	
3747 RENTAL - OTHER	0	1,000	
3802 REIMBURSEMENTS - THIRD PARTY	0	1,511	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	2,597	
TOTAL REVENUE	$ (10,613)	$ 453,260	$ 442,647

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 1,870,775
EXPENDITURES:			
7031 EMOLUMENTS AND ALLOWANCES	$ 0	$ 644	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	19,388	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	509	
7102 TRAVEL IN-STATE - MILEAGE	0	1,211	
7103 TRAVEL IN-STATE - PER DIEM	0	1,536	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	77	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	90	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	948	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	5	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	416	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	50	
7201 MEMBERSHIP FEES AND DUES	0	1,230	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	145	
7204 INSURANCE PREMIUMS	0	1,931	
7207 SERVICE CHARGES	0	3,775	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	43,120	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	383	
7251 PROFESSIONAL SERVICES - OTHER	0	120	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	672	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	1,767	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	5,022	
7281 ADVERTISING	0	115	
7282 ANSWERING SERVICES	0	203	
7283 CLOTHING AND LAUNDRY SERVICES	0	1,329	
7285 EXTERMINATION SERVICES	0	125	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	18	
7290 PHOTOGRAPHIC SERVICES	0	33	
7292 REPRODUCTION SERVICES	0	1,013	
7301 OFFICE SUPPLIES - GENERAL	0	11,728	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	325	
7303 OFFICE SUPPLIES - PERIODICALS	0	69	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,279	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,511	
7310 CHEMICAL SUPPLIES	0	406	
7311 EDUCATION SUPPLIES	0	1,706	
7312 MEDICAL SUPPLIES	0	1,814	
7313 RESEARCH SUPPLIES	0	211	
7318 BUILDING SUPPLIES AND MATERIALS	0	1,569	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	153	
7320 LANDSCAPING SUPPLIES	0	188	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	12,496	
7322 INSTITUTIONAL SUPPLIES	0	80	
7323 JANITORIAL SUPPLIES	0	2,310	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7341 BUILDINGS - CONSTRUCTED	0	532,058	
7343 BUILDINGS - REMODELED - STATE OWNED	0	2,605	
7346 LAND IMPROVEMENTS	0	51,579	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,910	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	11,319	
7412 RENTAL OF COPYING MACHINES	0	2,427	
7415 RENTAL OF SOFTWARE	0	63	
7421 RENTAL OF MEDIA	0	1,337	
7431 RENTAL OF CONTAINERS	0	40	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	2	
7501 UTILITIES - ELECTRICITY	0	109,997	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,166	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	742	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,145	
7505 UTILITIES - TELEPHONE (OTHER)	0	126	
7507 UTILITIES - WATER	0	1,915	
7508 UTILITIES - WASTE DISPOSAL	0	1,194	
7679 GRANTS TO COLLEGE STUDENTS	0	1,108	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,669	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,492	
TOTAL EXPENDITURES	$ 0	$ 852,614	$ 852,614
NET CASH BALANCE, AUGUST 31, 1980			$ 1,018,161

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 456,223

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (5,406)	$ 136,513	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	35,113	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	689	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	335	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	3,656	
	TOTAL REVENUE	$ (5,406)	$ 176,306	$ 170,900
	TOTAL			$ 627,123
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ (1,500)	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	675	
7102	TRAVEL IN-STATE - MILEAGE	0	1,413	
7103	TRAVEL IN-STATE - PER DIEM	0	899	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	67	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	430	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	110	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,926	
7201	MEMBERSHIP FEES AND DUES	0	1,359	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	295	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,901	
7251	PROFESSIONAL SERVICES - OTHER	0	2,133	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	9	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,319	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	624	
7281	ADVERTISING	0	339	
7284	DATA PROCESSING SERVICES	0	22,260	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	160	
7287	INFORMATION SERVICES	0	1,480	
7290	PHOTOGRAPHIC SERVICES	0	362	
7291	POSTAL SERVICES	0	4,003	
7292	REPRODUCTION SERVICES	0	175	
7294	CONTRACTED TEMPORARY SERVICES	0	588	
7301	OFFICE SUPPLIES - GENERAL	0	1,185	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,160	
7303	OFFICE SUPPLIES - PERIODICALS	0	4	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	148	
7311	EDUCATION SUPPLIES	0	1,878	
7318	BUILDING SUPPLIES AND MATERIALS	0	221	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	38	
7323	JANITORIAL SUPPLIES	0	24	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	10,036	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	60	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	861	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	14,553	
7412 RENTAL OF COPYING MACHINES	0	1,012	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	410	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,525	
7505 UTILITIES - TELEPHONE (OTHER)	0	(26)	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	12	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	204	
TOTAL EXPENDITURES	$ 0	$ 78,342	$ 78,342
NET CASH BALANCE, AUGUST 31, 1980			$ 548,781

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 372,946

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 130,569
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	25,150
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	1,052
3754 OTHER SALES	0	1,467

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,328	
TOTAL REVENUE	$ 0	$ 159,566	$ 159,566
TOTAL			$ 532,512
EXPENDITURES:			
7012 HIGHER EDUCATION SALARIES - GENERAL	$ 0	$ 191	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	298	
7103 TRAVEL IN-STATE - PER DIEM	0	5	
7281 ADVERTISING	0	808	
7301 OFFICE SUPPLIES - GENERAL	0	3,043	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	168	
7311 EDUCATION SUPPLIES	0	576	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	28	
7343 BUILDINGS - REMODELED - STATE OWNED	0	4,536	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,374	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	846	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	64,545	
7505 UTILITIES - TELEPHONE (OTHER)	0	934	
TOTAL EXPENDITURES	$ 0	$ 79,352	$ 79,352
NET CASH BALANCE, AUGUST 31, 1980			$ 453,160

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston Victoria Center, Agency 765.

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 20,077
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 3,561	
TOTAL REVENUE	$ 0	$ 3,561	$ 3,561
TOTAL			$ 23,638
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 23,638

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Pan American University at Brownsville, Agency 747.

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 55,000	
TOTAL REVENUE	$ 0	$ 55,000	$ 55,000
TOTAL			$ 55,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 55,000

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

SPENDING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 2,958,326

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3500	FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 1,189,835	
3505	HIGHER EDUCATION REGISTRATION FEES	0	1,123,662	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	364,983	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	1,270,658	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	316	
	TOTAL REVENUE	$ 0	$ 3,949,454	$ 3,949,454
	TOTAL			$ 6,907,780
EXPENDITURES:				
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	$ 0	$ 172	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	460,778	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	20,797	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	33,379	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	31,495	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,422	
7102	TRAVEL IN-STATE - MILEAGE	0	4,669	
7103	TRAVEL IN-STATE - PER DIEM	0	5,120	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	116	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,249	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	151	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	945	
7201	MEMBERSHIP FEES AND DUES	0	381	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,375	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,465	
7204	INSURANCE PREMIUMS	0	35	
7206	INSPECTION FEES	0	410	
7207	SERVICE CHARGES	0	10,327	
7219	FEES - OTHER	0	21	
7226	JUDGMENTS	0	500	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	131	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	700	
7243	FPOFESSIONAL SERVICES - EDUCATIONAL	0	8,884	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	5,700	
7248	PROFESSIONAL SERVICES - MEDICAL	0	982	
7251	PROFESSIONAL SERVICES - OTHER	0	1,039	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(1,356)	1,207	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	14,803	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	3,186	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(173)	84,837	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	24,870
7281	ADVERTISING	0	3,162
7282	ANSWERING SERVICES	0	265
7283	CLOTHING AND LAUNDRY SERVICES	0	4,619
7284	DATA PROCESSING SERVICES	0	7,927
7285	EXTERMINATION SERVICES	0	86
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,058
7287	INFORMATION SERVICES	0	299
7288	CLEANING AND JANITORIAL SERVICES	0	2,670
7290	PHOTOGRAPHIC SERVICES	0	2,694
7291	POSTAL SERVICES	0	6,500
7292	REPRODUCTION SERVICES	(102)	5,991
7294	CONTRACTED TEMPORARY SERVICES	0	8,099
7301	OFFICE SUPPLIES - GENERAL	(8,903)	73,869
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,852
7303	OFFICE SUPPLIES - PERIODICALS	0	660
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	12,890
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	20,636
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	475
7307	AIRCRAFT - SUPPLIES	0	263
7310	CHEMICAL SUPPLIES	0	2,065
7311	EDUCATION SUPPLIES	(38,666)	123,333
7312	MEDICAL SUPPLIES	0	280
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	244
7317	FARM AND RANCH SUPPLIES	0	81
7318	BUILDING SUPPLIES AND MATERIALS	0	38,122
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	1,044
7320	LANDSCAPING SUPPLIES	0	624
7321	SHOP AND INDUSTRIAL SUPPLIES	0	303,804
7322	INSTITUTIONAL SUPPLIES	0	18,166
7323	JANITORIAL SUPPLIES	0	688
7343	BUILDINGS - REMODELED - STATE OWNED	0	80
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	50,425
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,363
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	5,109
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	485
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(98)	206,084
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	21,190
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	8,126
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	9,853
7372	MOTOR VEHICLES - OTHER	0	134
7379	COMPUTER EQUIPMENT	0	13,028
7380	COMPUTER SOFTWARE	0	492
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	37,916
7393	MERCHANDISE PURCHASED FOR RESALE	0	576
7394	RAW MATERIAL PURCHASES	0	1,592
7412	RENTAL OF COPYING MACHINES	0	27,289
7413	RENTAL OF OFFICE EQUIPMENT	0	551
7421	RENTAL OF MEDIA	0	355
7431	RENTAL OF CONTAINERS	0	2,375
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	393

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 UTILITIES - ELECTRICITY	(84,592)	207,950	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	(58,789)	24,222	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	469	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	16,329	
7505 UTILITIES - TELEPHONE (OTHER)	0	49	
7507 UTILITIES - WATER	(26,665)	32,528	
7508 UTILITIES - WASTE DISPOSAL	(21,326)	4,496	
7511 UTILITIES - OTHER	0	676	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	9,245	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,209	
TOTAL EXPENDITURES	$ (240,670)	$ 2,062,264	$ 1,821,594
NET CASH BALANCE, AUGUST 31, 1980			$ 5,086,186

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 260,750
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 563,208	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	16,673	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	28,961	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 608,842	$ 608,842
TOTAL			$ 869,592
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 292,589	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	6,438	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	63,835	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	14,097	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,852	
7284 DATA PROCESSING SERVICES	0	83,193	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	97,764	
TOTAL EXPENDITURES	$ 0	$ 567,768	$ 567,768
NET CASH BALANCE, AUGUST 31, 1980			$ 301,824

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

SPENDING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 8,413

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3349 LAND SALES	$ 0	$ 182,070	
TOTAL REVENUE	$ 0	$ 182,070	$ 182,070
TOTAL			$ 190,483
EXPENDITURES:			
7313 RESEARCH SUPPLIES	$ 0	$ 100	
TOTAL EXPENDITURES	$ 0	$ 100	$ 100
NET CASH BALANCE, AUGUST 31, 1980			$ 190,383

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 3,325,354

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 5,010,174

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	287,401	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	431,115	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	67	
		---------------	---------------	
	TOTAL REVENUE	$ 0	$ 5,728,757	$ 5,728,757

	TOTAL			$ 9,054,111
				===============
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 2,119	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	1,521	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	400	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,505,296	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	379,668	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	8,002	
7102	TRAVEL IN-STATE - MILEAGE	0	17,541	
7103	TRAVEL IN-STATE - PER DIEM	0	24,426	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	347	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	79,414	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	7,603	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	37,904	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	248	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	737	
7121	TRAVEL - FOREIGN	0	4,860	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	11,921	
7201	MEMBERSHIP FEES AND DUES	0	27,532	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,161	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	10,619	
7204	INSURANCE PREMIUMS	0	2	
7205	EMPLOYEE BONDS	0	40	
7219	FEES - OTHER	0	(582)	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	3,500	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,412	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	7,444	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	2,200	
7248	PROFESSIONAL SERVICES - MEDICAL	0	1,521	
7249	PROFESSIONAL SERVICES - VETERINARY	0	366	
7251	PROFESSIONAL SERVICES - OTHER	0	11,820	
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	452	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	271	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	896	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	6,867	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	41,132	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	990
7281	ADVERTISING	0	4,727
7283	CLOTHING AND LAUNDRY SERVICES	0	2,129
7284	DATA PROCESSING SERVICES	0	270,309
7285	EXTERMINATION SERVICES	0	1,886
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	4,240
7287	INFORMATION SERVICES	0	16,687
7290	PHOTOGRAPHIC SERVICES	0	1,807
7291	POSTAL SERVICES	0	3,549
7292	REPRODUCTION SERVICES	0	48,442
7294	CONTRACTED TEMPORARY SERVICES	0	73,678
7301	OFFICE SUPPLIES - GENERAL	0	9,743
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,256
7303	OFFICE SUPPLIES - PERIODICALS	0	2,412
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	7,542
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,752
7310	CHEMICAL SUPPLIES	0	11,255
7311	EDUCATION SUPPLIES	0	106,821
7312	MEDICAL SUPPLIES	0	37,451
7313	RESEARCH SUPPLIES	(27)	51,755
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,513
7317	FARM AND RANCH SUPPLIES	0	38,993
7318	BUILDING SUPPLIES AND MATERIALS	0	13,540
7321	SHOP AND INDUSTRIAL SUPPLIES	(100)	30,232
7343	BUILDINGS - REMODELED - STATE OWNED	0	4,277
7344	BUILDINGS - REMODELED - STATE LEASED	0	3,681
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	59,664
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18,731
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	387,806
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	(23)	20,444
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	35,082
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,350
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	64,560
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	7,091
7372	MOTOR VEHICLES - OTHER	0	21,637
7377	MARINE EQUIPMENT	0	1,485
7379	COMPUTER EQUIPMENT	0	51,721
7381	TELECOMMUNICATIONS EQUIPMENT	0	19,525
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	488,959
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	185
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	307
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	1,825
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,674
7411	RENTAL OF COMPUTER EQUIPMENT	0	7,130
7412	RENTAL OF COPYING MACHINES	0	18,935
7413	RENTAL OF OFFICE EQUIPMENT	0	6,366
7415	RENTAL OF SOFTWARE	0	986
7421	RENTAL OF MEDIA	0	519
7431	RENTAL OF CONTAINERS	(182)	2,265
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	493
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	136

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7449	RENTAL OF MARINE EQUIPMENT	0	4,600	
7472	RENTAL OF CONFERENCE ROOMS	0	35	
7474	RENTAL OF STORAGE SPACE	0	323	
7501	UTILITIES - ELECTRICITY	0	97,402	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	39,978	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	14,709	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	21,052	
7505	UTILITIES - TELEPHONE (OTHER)	0	1,563	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	437	
7508	UTILITIES - WASTE DISPOSAL	0	194,534	
7511	UTILITIES - OTHER	0	937	
7679	GRANTS TO COLLEGE STUDENTS	0	14,000	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,554	
	TOTAL EXPENDITURES	$ (332)	$ 4,575,330	$ 4,574,998
	NET CASH BALANCE, AUGUST 31, 1980			$ 4,479,113

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 1,968,643

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3344	SAND, SHELL, GRAVEL AND TIMBER SALES	$ 0	$ 245,630
3505	HIGHER EDUCATION REGISTRATION FEES	(3)	569,599

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	199,565	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(7)	51,233	
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	3,395	
3747	RENTAL - OTHER	(8)	14,568	
3754	OTHER SALES	0	91,816	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	3	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,558	
	TOTAL REVENUE	$ (18)	$ 1,178,367	$ 1,178,349
	TOTAL			$ 3,146,992
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 9,426	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	1,824	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	102	
7102	TRAVEL IN-STATE - MILEAGE	0	5,488	
7103	TRAVEL IN-STATE - PER DIEM	0	4,582	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	49	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	493	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	793	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	510	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	522	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	20	
7201	MEMBERSHIP FEES AND DUES	0	1,960	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	61	
7206	INSPECTION FEES	0	169	
7207	SERVICE CHARGES	0	97	
7219	FEES - OTHER	0	62	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	3,601	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	225	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	136	
7249	PROFESSIONAL SERVICES - VETERINARY	0	115	
7251	PROFESSIONAL SERVICES - OTHER	0	3,665	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	812	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	3,503	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	11,792	
7281	ADVERTISING	0	457	
7283	CLOTHING AND LAUNDRY SERVICES	0	6,155	
7284	DATA PROCESSING SERVICES	0	17,422	
7285	FREIGHT/DELIVERY SERVICE CHARGES	0	37	
7287	INFORMATION SERVICES	0	376	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7290	PHOTOGRAPHIC SERVICES	0	683
7291	POSTAL SERVICES	0	3,368
7292	REPRODUCTION SERVICES	0	40
7294	CONTRACTED TEMPORARY SERVICES	0	1,408
7301	OFFICE SUPPLIES - GENERAL	0	3,289
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	108
7303	OFFICE SUPPLIES - PERIODICALS	0	431
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	11,029
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	[illegible]79
7310	CHEMICAL SUPPLIES	0	[illegible]708
7311	EDUCATION SUPPLIES	0	13,027
7313	RESEARCH SUPPLIES	0	605
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	444
7317	FARM AND RANCH SUPPLIES	0	12,160
7318	BUILDING SUPPLIES AND MATERIALS	0	28,596
7320	LANDSCAPING SUPPLIES	0	5,815
7321	SHOP AND INDUSTRIAL SUPPLIES	0	6,834
7322	INSTITUTIONAL SUPPLIES	0	15,249
7323	JANITORIAL SUPPLIES	0	6,175
7341	BUILDINGS - CONSTRUCTED	0	502,759
7342	BUILDINGS - PURCHASED	0	4,649
7346	LAND IMPROVEMENTS	0	611
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	15,487
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,369
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	19,893
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	1,903
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	41,708
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	21,013
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	1,527
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,583
7372	MOTOR VEHICLES - OTHER	0	31,766
7379	COMPUTER EQUIPMENT	0	14,441
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	33,512
7405	RENTAL OF TOOLS AND EQUIPMENT	0	302
7412	RENTAL OF COPYING MACHINES	0	4,912
7421	RENTAL OF MEDIA	0	3,883
7431	RENTAL OF CONTAINERS	0	870
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	47
7501	UTILITIES - ELECTRICITY	0	64,766
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	13,370
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,556
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	9,155
7505	UTILITIES - TELEPHONE (OTHER)	0	1,228
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	16
7507	UTILITIES - WATER	0	4,525
7508	UTILITIES - WASTE DISPOSAL	0	1,522
7679	GRANTS TO COLLEGE STUDENTS	0	4,078
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	7,688

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	310	
TOTAL EXPENDITURES	$ 0	$ 1,008,453	$ 1,008,453
NET CASH BALANCE, AUGUST 31, 1980			$ 2,138,539

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 631,687
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 2,000,000	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	121,287	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	72,548	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	19	
TOTAL REVENUE	$ 0	$ 2,193,854	$ 2,193,854
TOTAL			$ 2,825,541

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 13,340	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	5,291	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	16,911	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	1,598	
7102 TRAVEL IN-STATE - MILEAGE	0	66	
7103 TRAVEL IN-STATE - PER DIEM	0	18	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	352	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	5	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	160	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	20	
7251 PROFESSIONAL SERVICES - OTHER	0	2,229	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	555	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	15,097	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(349)	406	
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	7,604	
7281 ADVERTISING	0	136	
7287 INFORMATION SERVICES	0	40	
7292 REPRODUCTION SERVICES	0	6,934	
7294 CONTRACTED TEMPORARY SERVICES	0	554	
7301 OFFICE SUPPLIES - GENERAL	0	742	
7303 OFFICE SUPPLIES - PERIODICALS	0	199	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,753	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	4,677	
7311 EDUCATION SUPPLIES	(572)	422	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	8,511	
7322 INSTITUTIONAL SUPPLIES	0	126	
7323 JANITORIAL SUPPLIES	0	1,543	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,299	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	3,275	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(1,897)	12,650	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	20,032	
7371 MOTOR VEHICLES - PASSENGER CARS	0	18,209	
7372 MOTOR VEHICLES - OTHER	0	6,373	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	31,004	
7412 RENTAL OF COPYING MACHINES	0	571	
7431 RENTAL OF CONTAINERS	0	20	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	317	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,584	
7505 UTILITIES - TELEPHONE (OTHER)	0	155	
7508 UTILITIES - WASTE DISPOSAL	0	1,319	
7511 UTILITIES - OTHER	0	40	
TOTAL EXPENDITURES	$ (2,818)	$ 194,137	$ 191,319
NET CASH BALANCE, AUGUST 31, 1980			$ 2,634,222

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE. To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,704,406
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 637,358	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	116,263	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	11,387	
3754 OTHER SALES	0	22,027	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	1,616	
TOTAL REVENUE	$ 0	$ 788,651	$ 788,651
TOTAL			$ 2,493,057
EXPENDITURES:			
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	$ 0	$ 1,144	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	985	
7023 LUMP SUM TERMINATION PAYMENT	0	1,654	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	17,001	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	30,086	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	28,663	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,117	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	7,893	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	131	
7102 TRAVEL IN-STATE - MILEAGE	0	2,458	
7103 TRAVEL IN-STATE - PER DIEM	0	2,144	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	8	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	905	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	131	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	662	

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7119	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	66	
7201	MEMBERSHIP FEES AND DUES	0	1,407	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	467	
7207	SERVICE CHARGES	0	17,647	
7219	FEES - OTHER	0	230	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	3,000	
7251	PROFESSIONAL SERVICES - OTHER	0	10,000	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	220	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	831	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,503	
7282	ANSWERING SERVICES	0	127	
7284	DATA PROCESSING SERVICES	0	33,000	
7285	EXTERMINATION SERVICES	0	212	
7287	INFORMATION SERVICES	0	550	
7288	CLEANING AND JANITORIAL SERVICES	0	1,001	
7290	PHOTOGRAPHIC SERVICES	0	522	
7291	POSTAL SERVICES	0	11,800	
7292	REPRODUCTION SERVICES	0	5,102	
7301	OFFICE SUPPLIES - GENERAL	0	28,216	
7303	OFFICE SUPPLIES - PERIODICALS	0	2,942	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,885	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	226	
7311	EDUCATION SUPPLIES	0	5,169	
7313	RESEARCH SUPPLIES	0	1,124	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	383	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,583	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	21,678	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,876	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	599	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	343	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	78,609	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(61)	40,847	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,462	
7372	MOTOR VEHICLES - OTHER	0	19,835	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	102,311	
7411	RENTAL OF COMPUTER EQUIPMENT	0	6,000	
7412	RENTAL OF COPYING MACHINES	0	14,256	
7431	RENTAL OF CONTAINERS	0	1,305	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	6,465	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	12,686	
7505	UTILITIES - TELEPHONE (OTHER)	0	316	
7511	UTILITIES - OTHER	0	195	
7679	GRANTS TO COLLEGE STUDENTS	0	(478)	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	539	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,373	
	TOTAL EXPENDITURES	$ (61)	$ 551,412	$ 551,351
	NET CASH BALANCE, AUGUST 31, 1980			$ 1,941,706

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,278,195
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ (54,942)	$ 3,278,138	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	138,113	
3763 SALE OF OPERATING SUPPLIES	0	63,672	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,260	
TOTAL REVENUE	$ (54,942)	$ 3,482,183	$ 3,427,241
TOTAL			$ 4,705,436
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 7,964	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	32,388	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	344,574	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	140,970	
7021 OVERTIME PAY	0	1,052	
7022 LONGEVITY PAY	0	7,920	
7031 EMOLUMENTS AND ALLOWANCES	0	8,350	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	6,862	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	47,552	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	45,572	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,491	
7102 TRAVEL IN-STATE - MILEAGE	0	8,673	
7103 TRAVEL IN-STATE - PER DIEM	0	10,273	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	342	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	24,134	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	727	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	10,954
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	224
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	329
7201	MEMBERSHIP FEES AND DUES	0	3,942
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,608
7204	INSURANCE PREMIUMS	0	1,851
7206	INSPECTION FEES	0	792
7207	SERVICE CHARGES	0	9,912
7219	FEES - OTHER	0	126
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	29,573
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	3,448
7244	PROFESSIONAL SERVICES - ENGINEERING	0	3,170
7251	PROFESSIONAL SERVICES - OTHER	0	7,470
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	247
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	106,852
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,148
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	108,555
7281	ADVERTISING	0	5,692
7282	ANSWERING SERVICES	0	150
7283	CLOTHING AND LAUNDRY SERVICES	0	25,154
7284	DATA PROCESSING SERVICES	0	25,000
7285	EXTERMINATION SERVICES	0	13,345
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,863
7287	INFORMATION SERVICES	0	5,717
7288	CLEANING AND JANITORIAL SERVICES	0	1,145
7290	PHOTOGRAPHIC SERVICES	0	541
7291	POSTAL SERVICES	0	53,044
7292	REPRODUCTION SERVICES	0	44,838
7294	CONTRACTED TEMPORARY SERVICES	0	6,500
7295	LANDSCAPING AND GROUNDS MAINTENANCE	0	380
7301	OFFICE SUPPLIES - GENERAL	0	68,888
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,162
7303	OFFICE SUPPLIES - PERIODICALS	0	3,385
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	6,947
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,499
7310	CHEMICAL SUPPLIES	0	718
7311	EDUCATION SUPPLIES	0	46,434
7313	RESEARCH SUPPLIES	0	1,428
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	683
7316	FOOD PURCHASES - INSTITUTIONAL	0	1,352
7318	BUILDING SUPPLIES AND MATERIALS	0	65,061
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	221
7320	LANDSCAPING SUPPLIES	0	150
7321	SHOP AND INDUSTRIAL SUPPLIES	0	1,280
7322	INSTITUTIONAL SUPPLIES	0	20,409
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	33,420
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	999
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,276
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	27,131
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	445

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	2,034	
7379 COMPUTER EQUIPMENT	0	44,972	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	454,585	
7393 MERCHANDISE PURCHASED FOR RESALE	0	251	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	720	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	188	
7411 RENTAL OF COMPUTER EQUIPMENT	0	840	
7412 RENTAL OF COPYING MACHINES	0	21,124	
7413 RENTAL OF OFFICE EQUIPMENT	0	5,505	
7421 RENTAL OF MEDIA	0	56	
7431 RENTAL OF CONTAINERS	0	4,368	
7472 RENTAL OF CONFERENCE ROOMS	0	1,017	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	815	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	371	
7507 UTILITIES - WATER	0	1,050	
7508 UTILITIES - WASTE DISPOSAL	0	5,564	
7511 UTILITIES - OTHER	0	791	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	5,285	
7904 PETTY CASH ADVANCES	0	50,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,809	
TOTAL EXPENDITURES	$ 0	$ 2,059,647	$ 2,059,647
NET CASH BALANCE, AUGUST 31, 1980			$ 2,645,789

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 316,474

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 3,571,024	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	115,567	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	517,228	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	1,050,866	
TOTAL REVENUE	$ 0	$ 5,254,685	$ 5,254,685
TOTAL			$ 5,571,159
EXPENDITURES:			
7226 JUDGMENTS	$ 0	$ 1,324	
7501 UTILITIES - ELECTRICITY	0	3,607,549	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	5,957	
7507 UTILITIES - WATER	0	162	
7508 UTILITIES - WASTE DISPOSAL	0	2,726	
TOTAL EXPENDITURES	$ 0	$ 3,617,718	$ 3,617,718
NET CASH BALANCE, AUGUST 31, 1980			$ 1,953,441

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at San Antonio, Agency 743.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,982,483
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 281,696	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	126,027	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	(204,456)	706,733	
TOTAL REVENUE	$ (204,456)	$ 1,114,456	$ 910,000
TOTAL			$ 2,892,483
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 11,323	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	428,958	
7022 LONGEVITY PAY	0	480	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	9,775	
7042 O.A.S.I. TAXPAYMENTS - STATE AGENCIES	0	9,615	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	21,304	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	20,012	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	6,020	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	805	
7102 TRAVEL IN-STATE - MILEAGE	0	2,533	
7103 TRAVEL IN-STATE - PER DIEM	0	1,136	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	317	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	21	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,328	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	311	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	2,213	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	243	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	50	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	5,353	
7201 MEMBERSHIP FEES AND DUES	0	2,005	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	423	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	175	
7206 INSPECTION FEES	0	4	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	24,160
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	907
7251	PROFESSIONAL SERVICES - OTHER	0	2,123
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	60,095
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	31,399
7281	ADVERTISING	0	1,235
7283	CLOTHING AND LAUNDRY SERVICES	0	1,845
7284	DATA PROCESSING SERVICES	0	46,358
7285	EXTERMINATION SERVICES	0	271
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,717
7287	INFORMATION SERVICES	0	20,979
7291	POSTAL SERVICES	0	30,000
7292	REPRODUCTION SERVICES	0	26,772
7294	CONTRACTED TEMPORARY SERVICES	0	8,015
7301	OFFICE SUPPLIES - GENERAL	0	10,866
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,419
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,370
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,847
7310	CHEMICAL SUPPLIES	0	167
7311	EDUCATION SUPPLIES	0	11,145
7313	RESEARCH SUPPLIES	0	9,793
7318	BUILDING SUPPLIES AND MATERIALS	0	144
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	758
7321	SHOP AND INDUSTRIAL SUPPLIES	0	10,331
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,721
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,394
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	5,132
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	590
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	12,977
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,147
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	9,254
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	855
7379	COMPUTER EQUIPMENT	0	920
7380	COMPUTER SOFTWARE	0	1,806
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(1,037)	208,487
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	139
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,100
7412	RENTAL OF COPYING MACHINES	0	2,794
7413	RENTAL OF OFFICE EQUIPMENT	0	372
7421	RENTAL OF MEDIA	0	676
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	14,335
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	64,490
7505	UTILITIES - TELEPHONE (OTHER)	0	5,655
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	21
7508	UTILITIES - WASTE DISPOSAL	0	1,658
7511	UTILITIES - OTHER	0	697,220
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	176
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,311
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UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (1,037)	$ 1,878,350	$ 1,877,313
NET CASH BALANCE, AUGUST 31, 1980			$ 1,015,170

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,857,107
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,119,957	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	132,654	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	105,473	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	87	
TOTAL REVENUE	$ 0	$ 1,358,171	$ 1,358,171
TOTAL			$ 3,215,278
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 289,358	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	191,416
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,190
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,134
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,297
7102 TRAVEL IN-STATE - MILEAGE	0	1,145
7103 TRAVEL IN-STATE - PER DIEM	0	597
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	37
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,727
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	230
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	1,642
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	18
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	813
7201 MEMBERSHIP FEES AND DUES	0	4,050
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	50
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	305
7204 INSURANCE PREMIUMS	0	1,262
7206 INSPECTION FEES	0	5
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	500
7251 PROFESSIONAL SERVICES - OTHER	0	2,565
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	298
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	37,751
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	12,732
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(3,121)	9,332
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	301
7281 ADVERTISING	0	2,077
7282 ANSWERING SERVICES	0	41
7283 CLOTHING AND LAUNDRY SERVICES	0	289
7285 EXTERMINATION SERVICES	0	18
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	42
7287 INFORMATION SERVICES	0	102
7290 PHOTOGRAPHIC SERVICES	0	542
7291 POSTAL SERVICES	0	9,000
7292 REPRODUCTION SERVICES	0	2,959
7294 CONTRACTED TEMPORARY SERVICES	0	1,314
7301 OFFICE SUPPLIES - GENERAL	0	64,313
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,274
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	6,445
7310 CHEMICAL SUPPLIES	0	549
7311 EDUCATION SUPPLIES	0	13,235
7312 MEDICAL SUPPLIES	0	178
7313 RESEARCH SUPPLIES	0	41
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	421
7317 FARM AND RANCH SUPPLIES	0	263
7318 BUILDING SUPPLIES AND MATERIALS	0	11,104
7320 LANDSCAPING SUPPLIES	0	216
7321 SHOP AND INDUSTRIAL SUPPLIES	0	48,709
7322 INSTITUTIONAL SUPPLIES	0	1,013
7323 JANITORIAL SUPPLIES	0	4,241
7343 BUILDINGS - REMODELED - STATE OWNED	0	105,774

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	42,239	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,699	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	27,822	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	3,027	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,142	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	863	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	4,598	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,715	
7372	MOTOR VEHICLES - OTHER	0	5,919	
7379	COMPUTER EQUIPMENT	0	712	
7380	COMPUTER SOFTWARE	0	500	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	74,073	
7411	RENTAL OF COMPUTER EQUIPMENT	0	5,434	
7412	RENTAL OF COPYING MACHINES	0	5,769	
7413	RENTAL OF OFFICE EQUIPMENT	0	1,100	
7415	RENTAL OF SOFTWARE	0	275	
7421	RENTAL OF MEDIA	0	433	
7431	RENTAL OF CONTAINERS	0	1,341	
7501	UTILITIES - ELECTRICITY	0	259,519	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,991	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	27,742	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	117	
7508	UTILITIES - WASTE DISPOSAL	0	60	
7511	UTILITIES - OTHER	0	130,266	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	305	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,064	
	TOTAL EXPENDITURES	$ (3,121)	$ 1,446,653	$ 1,443,532
NET CASH BALANCE, AUGUST 31, 1980				$ 1,771,746

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas of the Permian Basin, Agency 742.

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 221,558
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 85,192	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	16,376	
TOTAL REVENUE	$ 0	$ 101,568	$ 101,568
TOTAL			$ 323,126
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 76,099	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,878	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,292	
TOTAL EXPENDITURES	$ 0	$ 84,269	$ 84,269
NET CASH BALANCE, AUGUST 31, 1980			$ 238,857

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Woman's University, Agency 731.

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 1,845,676
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,762,770	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	154,359	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	51	
	TOTAL REVENUE	$ 0	$ 1,917,180	$ 1,917,180
	TOTAL			$ 3,762,856
EXPENDITURES:				
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	$ (354)	$ 486,184	
7022	LONGEVITY PAY	0	4,942	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	24,846	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	27,107	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	24,436	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	13,217	
7102	TRAVEL IN-STATE - MILEAGE	0	17,070	
7103	TRAVEL IN-STATE - PER DIEM	0	9,662	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	703	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	13,905	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	395	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,602	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	228	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	8,620	
7201	MEMBERSHIP FEES AND DUES	0	7,657	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,547	
7204	INSURANCE PREMIUMS	0	50	
7206	INSPECTION FEES	0	38	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	(45,896)	126,654	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	386	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	34,209	
7244	PROFESSIONAL SERVICES - ENGINEERING	(106,103)	195,613	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 PROFESSIONAL SERVICES - MEDICAL	0	48
7249 PROFESSIONAL SERVICES - VETERINARY	0	287
7251 PROFESSIONAL SERVICES - OTHER	0	2,759
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	604
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	11,866
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	13,962
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	19,770
7281 ADVERTISING	0	5,390
7283 CLOTHING AND LAUNDRY SERVICES	0	2,989
7284 DATA PROCESSING SERVICES	0	2,503
7285 EXTERMINATION SERVICES	0	1,250
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,252
7287 INFORMATION SERVICES	0	1,463
7290 PHOTOGRAPHIC SERVICES	0	1,532
7291 POSTAL SERVICES	0	31,625
7292 REPRODUCTION SERVICES	0	22,695
7294 CONTRACTED TEMPORARY SERVICES	0	6,936
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	2,164
7297 SECURITY SERVICES	0	568
7301 OFFICE SUPPLIES - GENERAL	0	36,666
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,522
7303 OFFICE SUPPLIES - PERIODICALS	0	2,527
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	18,966
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	31,456
7310 CHEMICAL SUPPLIES	0	23
7311 EDUCATION SUPPLIES	0	38,971
7313 RESEARCH SUPPLIES	0	25,479
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	762
7318 BUILDING SUPPLIES AND MATERIALS	0	5,358
7320 LANDSCAPING SUPPLIES	0	267
7321 SHOP AND INDUSTRIAL SUPPLIES	(60)	25,582
7323 JANITORIAL SUPPLIES	0	247
7343 BUILDINGS - REMODELED - STATE OWNED	0	509,228
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	50,769
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	41,238
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	84,122
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	2,938
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	90,301
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,183
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	3,639
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4
7372 MOTOR VEHICLES - OTHER	0	8,000
7379 COMPUTER EQUIPMENT	0	16,478
7380 COMPUTER SOFTWARE	0	93
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	66,346
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	232
7405 RENTAL OF TOOLS AND EQUIPMENT	0	340
7411 RENTAL OF COMPUTER EQUIPMENT	0	2,593
7412 RENTAL OF COPYING MACHINES	0	10,269

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 RENTAL OF OFFICE EQUIPMENT	0	729	
7421 RENTAL OF MEDIA	0	1,226	
7431 RENTAL OF CONTAINERS	0	2,302	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	331	
7465 RENTAL OF SERVICE BUILDINGS	0	50	
7471 RENTAL OF CLASSROOMS	0	3,150	
7474 RENTAL OF STORAGE SPACE	0	25	
7475 RENTAL OF EXHIBIT SPACE	0	50	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	17,055	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	36,509	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,708	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	344	
7508 UTILITIES - WASTE DISPOSAL	0	43	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,419	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	15,243	
TOTAL EXPENDITURES	$ (152,413)	$ 2,299,567	$ 2,147,154
NET CASH BALANCE, AUGUST 31, 1980			$ 1,615,702

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 1,878,144

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,387,896
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	244,580

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	61,820	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	6,074	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	18,570	
3754	OTHER SALES	0	492,015	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	7	
	TOTAL REVENUE	$ 0	$ 2,210,962	$ 2,210,962
	TOTAL			$ 4,089,106
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 6,359	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,389	
7102	TRAVEL IN-STATE - MILEAGE	0	43,460	
7103	TRAVEL IN-STATE - PER DIEM	0	19,601	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	839	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	86	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	7,958	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,142	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	2,619	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	84	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	335	
7201	MEMBERSHIP FEES AND DUES	0	2,430	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,818	
7206	INSPECTION FEES	0	139	
7207	SERVICE CHARGES	0	1,159	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	8,991	
7251	PROFESSIONAL SERVICES - OTHER	0	1,500	
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	150	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	639	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	8,868	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	7,948	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	26,399	
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	76,618	
7281	ADVERTISING	0	386	
7283	CLOTHING AND LAUNDRY SERVICES	0	208	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	298	
7287	INFORMATION SERVICES	0	2,603	
7290	PHOTOGRAPHIC SERVICES	0	243	
7291	POSTAL SERVICES	0	35,000	
7292	REPRODUCTION SERVICES	0	47,854	
7294	CONTRACTED TEMPORARY SERVICES	0	13,479	
7301	OFFICE SUPPLIES - GENERAL	0	14,246	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	5,654	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 OFFICE SUPPLIES - PERIODICALS	0	1,224	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,095	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	6,274	
7310 CHEMICAL SUPPLIES	0	14	
7311 EDUCATION SUPPLIES	0	12,565	
7313 RESEARCH SUPPLIES	0	8,232	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	309	
7316 FOOD PURCHASES - INSTITUTIONAL	0	520	
7317 FARM AND RANCH SUPPLIES	0	10,887	
7318 BUILDING SUPPLIES AND MATERIALS	0	22,169	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	553	
7320 LANDSCAPING SUPPLIES	0	757	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	17,341	
7322 INSTITUTIONAL SUPPLIES	0	430	
7323 JANITORIAL SUPPLIES	0	1,167	
7346 LAND IMPROVEMENTS	0	490	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,032	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	475	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	6,826	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	519	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	28,958	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,176	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	384	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,316	
7372 MOTOR VEHICLES - OTHER	0	53,065	
7379 COMPUTER EQUIPMENT	0	14,876	
7380 COMPUTER SOFTWARE	0	42,000	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	379	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	76	
7411 RENTAL OF COMPUTER EQUIPMENT	0	444	
7412 RENTAL OF COPYING MACHINES	0	5,867	
7415 RENTAL OF SOFTWARE	0	1,133	
7421 RENTAL OF MEDIA	0	506	
7431 RENTAL OF CONTAINERS	0	87	
7501 UTILITIES - ELECTRICITY	0	26,701	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	2,508	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,612	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	29,245	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,802	
7507 UTILITIES - WATER	0	1,205	
7511 UTILITIES - OTHER	0	136	
7679 GRANTS TO COLLEGE STUDENTS	0	9,175	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	16,676	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	29,158	
TOTAL EXPENDITURES	$ 0	$ 712,866	$ 712,866
NET CASH BALANCE, AUGUST 31, 1980			$ 3,376,240

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,893,169
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,365,124	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	444,434	
3747 RENTAL - OTHER	0	942	
3754 OTHER SALES	0	217,838	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	500	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	3,257,419	
TOTAL REVENUE	$ 0	$ 5,286,257	$ 5,286,257
TOTAL			$ 7,179,426
EXPENDITURES:			
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 23,986	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	9,938	
7102 TRAVEL IN-STATE - MILEAGE	0	19,794	
7103 TRAVEL IN-STATE - PER DIEM	0	25,829	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,083	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	715	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	40,182	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	14,335	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	35,104	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	136	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	899	
7121 TRAVEL - FOREIGN	0	23,338	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	20,377	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	MEMBERSHIP FEES AND DUES	0	8,584
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	16,684
7204	INSURANCE PREMIUMS	0	70
7206	INSPECTION FEES	0	1,113
7207	SERVICE CHARGES	0	18
7219	FEES - OTHER	0	168
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,859
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	125
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	14,551
7244	PROFESSIONAL SERVICES - ENGINEERING	0	674
7246	PROFESSIONAL SERVICES - LEGAL	0	4
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	355
7251	PROFESSIONAL SERVICES - OTHER	0	14,772
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	84
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	10,564
7266	MAINTENANCE AND REPAIR - BUILDINGS	(3,000)	87,920
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	12,983
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	90,046
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	440
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	43,262
7281	ADVERTISING	0	5,065
7282	ANSWERING SERVICES	0	23
7283	CLOTHING AND LAUNDRY SERVICES	0	1,972
7284	DATA PROCESSING SERVICES	0	2,704
7285	EXTERMINATION SERVICES	0	3,248
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	25,366
7287	INFORMATION SERVICES	0	6,753
7290	PHOTOGRAPHIC SERVICES	0	4,359
7291	POSTAL SERVICES	0	200
7292	REPRODUCTION SERVICES	0	25,873
7294	CONTRACTED TEMPORARY SERVICES	0	22,621
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	1,135
7301	OFFICE SUPPLIES - GENERAL	0	77,953
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	33,239
7303	OFFICE SUPPLIES - PERIODICALS	0	1,237
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	51,496
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	53,128
7310	CHEMICAL SUPPLIES	0	3,153
7311	EDUCATION SUPPLIES	0	42,962
7313	RESEARCH SUPPLIES	0	50,384
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,446
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	123
7317	FARM AND RANCH SUPPLIES	0	61
7318	BUILDING SUPPLIES AND MATERIALS	0	26,896
7320	LANDSCAPING SUPPLIES	0	7,344
7321	SHOP AND INDUSTRIAL SUPPLIES	0	126,779
7322	INSTITUTIONAL SUPPLIES	0	9,844
7323	JANITORIAL SUPPLIES	0	16,006
7341	BUILDINGS - CONSTRUCTED	0	172,012
7343	BUILDINGS - REMODELED - STATE OWNED	0	4,102
7346	LAND IMPROVEMENTS	0	48,377

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	73,116	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	25,964	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	349,812	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	43,823	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	12,724	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,279	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	10,926	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	13,221	
7371 MOTOR VEHICLES - PASSENGER CARS	0	7,600	
7372 MOTOR VEHICLES - OTHER	0	95,168	
7379 COMPUTER EQUIPMENT	0	207,598	
7380 COMPUTER SOFTWARE	0	241	
7381 TELECOMMUNICATIONS EQUIPMENT	0	34	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	220,771	
7393 MERCHANDISE PURCHASED FOR RESALE	0	1,247	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	513	
7411 RENTAL OF COMPUTER EQUIPMENT	0	22,458	
7412 RENTAL OF COPYING MACHINES	0	31,089	
7413 RENTAL OF OFFICE EQUIPMENT	0	1,511	
7414 RENTAL OF MEDICAL EQUIPMENT	0	139	
7415 RENTAL OF SOFTWARE	0	6,395	
7421 RENTAL OF MEDIA	0	3,602	
7431 RENTAL OF CONTAINERS	0	1,276	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	427	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	25	
7449 RENTAL OF MARINE EQUIPMENT	0	100	
7461 RENTAL OF LAND	0	195	
7465 RENTAL OF SERVICE BUILDINGS	0	7,300	
7473 RENTAL OF OFFICE SPACE	0	340	
7475 RENTAL OF EXHIBIT SPACE	0	35	
7501 UTILITIES - ELECTRICITY	0	1,048,191	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,262,922	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	362	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	271	
7507 UTILITIES - WATER	0	77,719	
7508 UTILITIES - WASTE DISPOSAL	0	23,174	
7511 UTILITIES - OTHER	0	245,672	
7679 GRANTS TO COLLEGE STUDENTS	0	30,758	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,088	
TOTAL EXPENDITURES	$ (3,000)	$ 5,178,939	$ 5,175,939
NET CASH BALANCE, AUGUST 31, 1980			$ 2,003,487

LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 2,211,699
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (30,747)	$ 1,885,466	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	295,866	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	48,043	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	39,513	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	615,348	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	15	
	TOTAL REVENUE	$ (30,747)	$ 2,884,251	$ 2,853,504
	TOTAL			$ 5,065,203
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ (475)	
7012	HIGHER EDUCATION SALARIES - GENERAL	0	5,528	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	42,490	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	73,304	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	158,692	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	258	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	79	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,105	
7102	TRAVEL IN-STATE - MILEAGE	0	14,748	
7103	TRAVEL IN-STATE - PER DIEM	0	15,882	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	13	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	27	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	10,928	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,151	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	6,460	

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	67
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,717
7201	MEMBERSHIP FEES AND DUES	0	3,150
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	285
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,592
7206	INSPECTION FEES	0	94
7219	FEES - OTHER	0	150
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	899
7244	PROFESSIONAL SERVICES - ENGINEERING	0	7,765
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	400
7248	PROFESSIONAL SERVICES - MEDICAL	0	936
7251	PROFESSIONAL SERVICES - OTHER	0	255
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	350
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,600
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	20,218
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	4,661
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	15,939
7281	ADVERTISING	0	1,221
7283	CLOTHING AND LAUNDRY SERVICES	0	861
7285	EXTERMINATION SERVICES	0	638
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,051
7287	INFORMATION SERVICES	0	8,883
7290	PHOTOGRAPHIC SERVICES	0	2,789
7291	POSTAL SERVICES	0	34,057
7292	REPRODUCTION SERVICES	0	42,683
7294	CONTRACTED TEMPORARY SERVICES	0	192
7297	SECURITY SERVICES	0	343
7301	OFFICE SUPPLIES - GENERAL	0	57,593
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	13,319
7303	OFFICE SUPPLIES - PERIODICALS	0	2
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,397
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,822
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	15
7309	MARINE EQUIPMENT - SUPPLIES	0	1,260
7310	CHEMICAL SUPPLIES	0	6,109
7311	EDUCATION SUPPLIES	0	23,447
7312	MEDICAL SUPPLIES	0	4,227
7313	RESEARCH SUPPLIES	0	368
7318	BUILDING SUPPLIES AND MATERIALS	0	13,596
7320	LANDSCAPING SUPPLIES	0	941
7321	SHOP AND INDUSTRIAL SUPPLIES	0	49,336
7323	JANITORIAL SUPPLIES	0	400
7341	BUILDINGS - CONSTRUCTED	0	163,857
7343	BUILDINGS - REMODELED - STATE OWNED	0	62,727
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	32,916
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,967
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	72,117

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	6,626	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	2,548	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,288	
7372	MOTOR VEHICLES - OTHER	0	5,762	
7379	COMPUTER EQUIPMENT	0	111,186	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	33,191	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	305	
7411	RENTAL OF COMPUTER EQUIPMENT	0	17,014	
7412	RENTAL OF COPYING MACHINES	0	20,839	
7413	RENTAL OF OFFICE EQUIPMENT	0	1,744	
7421	RENTAL OF MEDIA	0	1,901	
7431	RENTAL OF CONTAINERS	0	3,198	
7501	UTILITIES - ELECTRICITY	0	170,373	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	61,711	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	17,238	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	99,128	
7505	UTILITIES - TELEPHONE (OTHER)	0	3,894	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	246	
7507	UTILITIES - WATER	0	21,599	
7508	UTILITIES - WASTE DISPOSAL	0	4,911	
7511	UTILITIES - OTHER	0	45	
7679	GRANTS TO COLLEGE STUDENTS	0	7,200	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	180	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	22,710	
	TOTAL EXPENDITURES	$ 0	$ 1,610,239	$ 1,610,239
NET CASH BALANCE, AUGUST 31, 1980				$ 3,454,964

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: East Texas State University, Agency 751.

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 1,696,713
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,329,552	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	199,662	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	216,155	
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	141,165	
3747	RENTAL - OTHER	0	600	
3750	SALE OF MACHINERY AND EQUIPMENT	0	2,077	
3754	OTHER SALES	0	22,284	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	50	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	41,321	
3802	REIMBURSEMENTS - THIRD PARTY	0	213,688	
	TOTAL REVENUE	$ 0	$ 2,166,554	$ 2,166,554
	TOTAL			$ 3,863,267
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ (12,501)	
7012	HIGHER EDUCATION SALARIES - GENERAL	0	101,940	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	204,289	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	14,898	
7022	LONGEVITY PAY	0	4,080	
7023	LUMP SUM TERMINATION PAYMENT	0	674	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	331,073	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	10,417	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,422	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,928	
7102	TRAVEL IN-STATE - MILEAGE	0	36,638	
7103	TRAVEL IN-STATE - PER DIEM	0	15,203	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	70	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	7,516	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,256	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,936	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	161	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,838	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	MEMBERSHIP FEES AND DUES	0	2,575
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,504
7206	INSPECTION FEES	0	95
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	3,914
7251	PROFESSIONAL SERVICES - OTHER	0	46,538
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	310
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	5
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	31,253
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	26,303
7281	ADVERTISING	0	1,940
7284	DATA PROCESSING SERVICES	0	500
7285	EXTERMINATION SERVICES	0	335
7291	POSTAL SERVICES	0	17,862
7292	REPRODUCTION SERVICES	0	64
7301	OFFICE SUPPLIES - GENERAL	0	18,413
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,149
7303	OFFICE SUPPLIES - PERIODICALS	0	663
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	33,469
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,978
7310	CHEMICAL SUPPLIES	0	224
7311	EDUCATION SUPPLIES	0	28,107
7313	RESEARCH SUPPLIES	0	180
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,171
7317	FARM AND RANCH SUPPLIES	0	6,205
7318	BUILDING SUPPLIES AND MATERIALS	0	457
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	253
7321	SHOP AND INDUSTRIAL SUPPLIES	0	9,160
7323	JANITORIAL SUPPLIES	0	320
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	245
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,549
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	296
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	134
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	110
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	41,266
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	316
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	1,864
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	70
7371	MOTOR VEHICLES - PASSENGER CARS	0	10,339
7379	COMPUTER EQUIPMENT	0	144,576
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	147,888
7393	MERCHANDISE PURCHASED FOR RESALE	0	785
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	21
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,510
7412	RENTAL OF COPYING MACHINES	0	4,919
7421	RENTAL OF MEDIA	0	4,243
7431	RENTAL OF CONTAINERS	0	1,631
7471	RENTAL OF CLASSROOMS	0	623
7475	RENTAL OF EXHIBIT SPACE	0	35
7501	UTILITIES - ELECTRICITY	0	56
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	67
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,320

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	82,094	
7505 UTILITIES - TELEPHONE (OTHER)	0	48,020	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	538	
7904 PETTY CASH ADVANCES	0	25,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	33,220	
TOTAL EXPENDITURES	$ 0	$ 1,537,520	$ 1,537,520
NET CASH BALANCE, AUGUST 31, 1980			$ 2,325,747

NORTH TEXAS STATE UNIVERSTIY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,268,675
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 3,512,134	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	534,585	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	62,362	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	82,039	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	281,326	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	912,809	
3740 GRANTS/DONATIONS - OTHER	0	50,076	
3747 RENTAL - OTHER	0	48,187	
3754 OTHER SALES	0	7,875	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	82	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	159,502	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	960,796	
TOTAL REVENUE	$ 0	$ 6,611,773	$ 6,611,773
TOTAL			$ 11,880,448
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 2,195,138	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	130,760	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	29,854	
7025 SALARY - PER DIEM ALLOWANCE	0	120	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	27,318	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	73	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	930	
7102 TRAVEL IN-STATE - MILEAGE	0	2,777	
7103 TRAVEL IN-STATE - PER DIEM	0	1,313	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	29	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	40	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,403	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	2,423	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	3,275	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	63	
7121 TRAVEL - FOREIGN	0	423	
7201 MEMBERSHIP FEES AND DUES	0	7,800	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,646	
7206 INSPECTION FEES	0	1,102	
7207 SERVICE CHARGES	0	1,143	
7219 FEES - OTHER	0	20	
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	13	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	944	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	14,192	
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	984	
7246 PROFESSIONAL SERVICES - LEGAL	0	10,130	
7251 PROFESSIONAL SERVICES - OTHER	0	1,353	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	437	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	36,754	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	10,112	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	23,938	
7281 ADVERTISING	0	6,151	
7283 CLOTHING AND LAUNDRY SERVICES	0	4,773	
7284 DATA PROCESSING SERVICES	0	1,840	
7285 EXTERMINATION SERVICES	0	1,027	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	261	
7287 INFORMATION SERVICES	0	3,141	
7288 CLEANING AND JANITORIAL SERVICES	0	1,628	
7290 PHOTOGRAPHIC SERVICES	0	533	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 REPRODUCTION SERVICES	0	2,784
7294 CONTRACTED TEMPORARY SERVICES	0	1,611
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	2,045
7297 SECURITY SERVICES	0	47
7301 OFFICE SUPPLIES - GENERAL	0	37,596
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,319
7303 OFFICE SUPPLIES - PERIODICALS	0	967
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	8,169
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,554
7310 CHEMICAL SUPPLIES	0	3,432
7311 EDUCATION SUPPLIES	0	10,670
7313 RESEARCH SUPPLIES	(23)	9,529
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,240
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	193
7316 FOOD PURCHASES - INSTITUTIONAL	0	434
7318 BUILDING SUPPLIES AND MATERIALS	0	5,268
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	1,104
7320 LANDSCAPING SUPPLIES	0	3,976
7321 SHOP AND INDUSTRIAL SUPPLIES	0	52,895
7322 INSTITUTIONAL SUPPLIES	0	3,409
7342 BUILDINGS - PURCHASED	0	1,086
7343 BUILDINGS - REMODELED - STATE OWNED	0	849,753
7346 LAND IMPROVEMENTS	0	1,671,840
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	11,281
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	20,367
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	8,036
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	13,933
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	32,246
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	48,937
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	8,803
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	38,834
7379 COMPUTER EQUIPMENT	0	17,921
7380 COMPUTER SOFTWARE	0	2,800
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	53,924
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	76
7405 RENTAL OF TOOLS AND EQUIPMENT	0	23
7411 RENTAL OF COMPUTER EQUIPMENT	0	4,574
7412 RENTAL OF COPYING MACHINES	0	23,570
7413 RENTAL OF OFFICE EQUIPMENT	0	172
7415 RENTAL OF SOFTWARE	0	823
7421 RENTAL OF MEDIA	0	184
7431 RENTAL OF CONTAINERS	0	351
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,404
7442 LEASING OF MOTOR VEHICLES (LONG-TERM)	0	300
7471 RENTAL OF CLASSROOMS	0	7,755
7475 RENTAL OF EXHIBIT SPACE	0	150
7501 UTILITIES - ELECTRICITY	0	1,967
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	12,550
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	35,691
7505 UTILITIES - TELEPHONE (OTHER)	0	5,432

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	500	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4,042	
TOTAL EXPENDITURES	$ (23)	$ 5,563,428	$ 5,563,405
NET CASH BALANCE, AUGUST 31, 1980			$ 6,317,043

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,520,694
REVENUE:			
3341 GRAZING LEASE RENTALS	$ 0	$ 40	
3505 HIGHER EDUCATION REGISTRATION FEES	0	1,363,338	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	106,552	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	41,685	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	1,112	
3754 OTHER SALES	0	109,850	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	80	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	250,856	
TOTAL REVENUE	$ 0	$ 1,873,513	$ 1,873,513
TOTAL			$ 3,394,207

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	$ 0	$ 191
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	11,183
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	12
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	11
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	87
7102 TRAVEL IN-STATE - MILEAGE	0	2,071
7103 TRAVEL IN-STATE - PER DIEM	0	1,662
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	4
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,164
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	215
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	1,188
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	36
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	174
7201 MEMBERSHIP FEES AND DUES	0	20
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	477
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	91,387
7248 PROFESSIONAL SERVICES - MEDICAL	0	67
7249 PROFESSIONAL SERVICES - VETERINARY	0	517
7251 PROFESSIONAL SERVICES - OTHER	0	682
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	41
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	4,163
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	827
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	44,554
7281 ADVERTISING	0	896
7283 CLOTHING AND LAUNDRY SERVICES	0	69
7284 DATA PROCESSING SERVICES	0	3
7285 EXTERMINATION SERVICES	0	20
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	42
7292 REPRODUCTION SERVICES	0	2,362
7294 CONTRACTED TEMPORARY SERVICES	0	1,355
7301 OFFICE SUPPLIES - GENERAL	0	8,205
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	26
7303 OFFICE SUPPLIES - PERIODICALS	0	125
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	7,989
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,473
7311 EDUCATION SUPPLIES	0	15,701
7313 RESEARCH SUPPLIES	0	38
7317 FARM AND RANCH SUPPLIES	0	58,560
7318 BUILDING SUPPLIES AND MATERIALS	0	937
7321 SHOP AND INDUSTRIAL SUPPLIES	0	31,945
7341 BUILDINGS - CONSTRUCTED	0	(15,389)
7343 BUILDINGS - REMODELED - STATE OWNED	0	644,614
7344 BUILDINGS - REMODELED - STATE LEASED	0	9,286
7346 LAND IMPROVEMENTS	0	987
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	9,003
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	117
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,638
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	22,930

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	5,538	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	826	
7372 MOTOR VEHICLES - OTHER	0	21,000	
7379 COMPUTER EQUIPMENT	0	182,211	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	28,425	
7411 RENTAL OF COMPUTER EQUIPMENT	0	9,645	
7412 RENTAL OF COPYING MACHINES	0	1,267	
7415 RENTAL OF SOFTWARE	0	85	
7421 RENTAL OF MEDIA	0	100	
7471 RENTAL OF CLASSROOMS	0	10	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,425	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,847	
7505 UTILITIES - TELEPHONE (OTHER)	0	32,296	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	193	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,785	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,790	
TOTAL EXPENDITURES	$ 0	$ 1,262,108	$ 1,262,108
NET CASH BALANCE, AUGUST 31, 1980			$ 2,132,099

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 2,435,776

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ (108,768)	$ 1,650,386

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	191,397	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(22)	336,869	
3754	OTHER SALES	0	243,767	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	5,858	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	230	
	TOTAL REVENUE	$ (108,790)	$ 2,428,507	$ 2,319,717
	TOTAL			$ 4,755,493
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 63,306	
7012	HIGHER EDUCATION SALARIES - GENERAL	0	18,995	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	23,153	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	49,579	
7020	HAZARDOUS DUTY PAY	0	320	
7023	LUMP SUM TERMINATION PAYMENT	0	3,321	
7024	TERMINATION PAY - DEATH BENEFITS	0	1,223	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	48,634	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	35,892	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	23,234	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,818	
7102	TRAVEL IN-STATE - MILEAGE	0	22,675	
7103	TRAVEL IN-STATE - PER DIEM	0	13,641	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,871	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	119	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	23,159	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3,726	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	11,038	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	369	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	319	
7121	TRAVEL - FOREIGN	0	1,052	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	359	
7201	MEMBERSHIP FEES AND DUES	0	33,730	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	480	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	15,881	
7206	INSPECTION FEES	0	17	
7219	FEES - OTHER	0	360	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	173	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	(745)	34,920	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	6,811	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	(5,444)	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	1,000	
7248	PROFESSIONAL SERVICES - MEDICAL	0	63	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7251	PROFESSIONAL SERVICES - OTHER	0	387
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	189
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	7,274
7266	MAINTENANCE AND REPAIR - BUILDINGS	(26,425)	31,500
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	43,509
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	78,237
7281	ADVERTISING	0	5,155
7283	CLOTHING AND LAUNDRY SERVICES	0	7,517
7284	DATA PROCESSING SERVICES	0	1,433
7235	EXTERMINATION SERVICES	0	4,357
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,538
7287	INFORMATION SERVICES	0	9,973
7288	CLEANING AND JANITORIAL SERVICES	0	300
7290	PHOTOGRAPHIC SERVICES	0	4,812
7291	POSTAL SERVICES	0	96,500
7292	REPRODUCTION SERVICES	0	52,773
7294	CONTRACTED TEMPORARY SERVICES	0	14,225
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	100
7301	OFFICE SUPPLIES - GENERAL	0	139,291
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,192
7303	OFFICE SUPPLIES - PERIODICALS	0	13,967
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	35,548
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	167,976
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	15
7310	CHEMICAL SUPPLIES	0	37,742
7311	EDUCATION SUPPLIES	0	82,488
7312	MEDICAL SUPPLIES	0	421
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,921
7316	FOOD PURCHASES - INSTITUTIONAL	0	271
7317	FARM AND RANCH SUPPLIES	0	45,761
7318	BUILDING SUPPLIES AND MATERIALS	(106,261)	164,099
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	7,423
7320	LANDSCAPING SUPPLIES	0	7,932
7321	SHOP AND INDUSTRIAL SUPPLIES	0	24,760
7322	INSTITUTIONAL SUPPLIES	0	26,260
7323	JANITORIAL SUPPLIES	0	25,138
7341	BUILDINGS - CONSTRUCTED	0	1,475
7343	BUILDINGS - REMODELED - STATE OWNED	0	428,086
7346	LAND IMPROVEMENTS	0	122,250
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	653
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	50,043
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18,860
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	89,349
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	812
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	3,378
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	10,095
7372	MOTOR VEHICLES - OTHER	0	29,933
7377	MARINE EQUIPMENT	0	420
7379	COMPUTER EQUIPMENT	0	143,558
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	170,299
7411	RENTAL OF COMPUTER EQUIPMENT	0	6,444

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 RENTAL OF COPYING MACHINES	0	9,937	
7421 RENTAL OF MEDIA	0	1,038	
7431 RENTAL OF CONTAINERS	0	2,103	
7471 RENTAL OF CLASSROOMS	0	135	
7501 UTILITIES - ELECTRICITY	0	121,569	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	194,485	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	(25,524)	37,188	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	35,323	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,093	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	208	
7507 UTILITIES - WATER	0	500	
7508 UTILITIES - WASTE DISPOSAL	0	6,169	
7511 UTILITIES - OTHER	0	4,070	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	29,906	
TOTAL EXPENDITURES	$ (158,955)	$ 3,105,157	$ 2,946,202
NET CASH BALANCE, AUGUST 31, 1980			$ 1,809,291

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Stephen F. Austin State University, Agency, 755.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 936,341

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,402,847
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	108,138

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	137,227	
3754 OTHER SALES	0	94,213	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	608	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	83,956	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	100,000	
TOTAL REVENUE	$ 0	$ 1,926,989	$ 1,926,989
TOTAL			$ 2,863,330
EXPENDITURES:			
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 300,607	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,788	
7102 TRAVEL IN-STATE - MILEAGE	0	47,482	
7103 TRAVEL IN-STATE - PER DIEM	0	33,305	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,727	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	44	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,276	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	2,609	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	5,273	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	190	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	171	
7121 TRAVEL - FOREIGN	0	420	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,412	
7201 MEMBERSHIP FEES AND DUES	0	13,455	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	605	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,236	
7204 INSURANCE PREMIUMS	0	14,956	
7206 INSPECTION FEES	0	225	
7219 FEES - OTHER	0	289	
7224 WITNESS FEES AND EXPENSES	0	8,066	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	693	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	3,503	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	13,842	
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	960	
7246 PROFESSIONAL SERVICES - LEGAL	0	2,139	
7248 PROFESSIONAL SERVICES - MEDICAL	0	107	
7249 PROFESSIONAL SERVICES - VETERINARY	0	1,895	
7251 PROFESSIONAL SERVICES - OTHER	0	6,045	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	637	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	2,633	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	56,814	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	29,773	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	54,895	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7281	ADVERTISING	0	2,671
7283	CLOTHING AND LAUNDRY SERVICES	0	668
7284	DATA PROCESSING SERVICES	0	620
7285	EXTERMINATION SERVICES	0	884
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,528
7287	INFORMATION SERVICES	0	4,295
7288	CLEANING AND JANITORIAL SERVICES	0	25
7290	PHOTOGRAPHIC SERVICES	0	1,008
7291	POSTAL SERVICES	0	70
7292	REPRODUCTION SERVICES	0	85,158
7294	CONTRACTED TEMPORARY SERVICES	0	3,261
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	252
7301	OFFICE SUPPLIES - GENERAL	0	80,294
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	19,417
7303	OFFICE SUPPLIES - PERIODICALS	0	5,043
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	23,036
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	65,048
7310	CHEMICAL SUPPLIES	0	13,918
7311	EDUCATION SUPPLIES	0	43,243
7312	MEDICAL SUPPLIES	0	19
7313	RESEARCH SUPPLIES	0	96
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	5,363
7316	FOOD PURCHASES - INSTITUTIONAL	0	10,272
7317	FARM AND RANCH SUPPLIES	0	59,169
7318	BUILDING SUPPLIES AND MATERIALS	0	17,412
7320	LANDSCAPING SUPPLIES	0	11,156
7321	SHOP AND INDUSTRIAL SUPPLIES	0	87,810
7322	INSTITUTIONAL SUPPLIES	0	4,696
7323	JANITORIAL SUPPLIES	0	41,399
7342	BUILDINGS - PURCHASED	0	308
7346	LAND IMPROVEMENTS	0	6,762
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	9,752
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,571
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	649
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	105,496
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	30,746
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	15,726
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	14,602
7372	MOTOR VEHICLES - OTHER	0	7,498
7379	COMPUTER EQUIPMENT	0	71,095
7380	COMPUTER SOFTWARE	0	52,366
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	29,632
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	3,364
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,832
7411	RENTAL OF COMPUTER EQUIPMENT	0	19,665
7412	RENTAL OF COPYING MACHINES	0	25,924
7413	RENTAL OF OFFICE EQUIPMENT	0	751
7421	RENTAL OF MEDIA	0	6,204
7431	RENTAL OF CONTAINERS	0	9,251
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,219
7471	RENTAL OF CLASSROOMS	0	7,850

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 RENTAL OF STORAGE SPACE	0	245	
7475 RENTAL OF EXHIBIT SPACE	0	53	
7501 UTILITIES - ELECTRICITY	0	2,396	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	15,811	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	104,787	
7505 UTILITIES - TELEPHONE (OTHER)	0	3,360	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	180	
7511 UTILITIES - OTHER	0	156	
7679 GRANTS TO COLLEGE STUDENTS	0	2,700	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	16,648	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	45,423	
TOTAL EXPENDITURES	$ 0	$ 1,822,925	$ 1,822,925
NET CASH BALANCE, AUGUST 31, 1980			$ 1,040,405

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 11[illegible],726

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 341,983
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	99
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	46,765

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	23,700	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	31	
TOTAL REVENUE	$ 0	$ 412,578	$ 412,578
TOTAL			$ 532,304
EXPENDITURES:			
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	$ (14)	$ 0	
7102 TRAVEL IN-STATE - MILEAGE	0	283	
7103 TRAVEL IN-STATE - PER DIEM	0	98	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	(12,814)	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	194	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	250	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	(661)	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	25	
7204 INSURANCE PREMIUMS	0	(560)	
7206 INSPECTION FEES	0	(55)	
7207 SERVICE CHARGES	0	(1,643)	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	(55)	
7291 POSTAL SERVICES	0	(6,000)	
7294 CONTRACTED TEMPORARY SERVICES	0	(3,937)	
7301 OFFICE SUPPLIES - GENERAL	0	(5,015)	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	(8,250)	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	(7,688)	
7310 CHEMICAL SUPPLIES	0	35	
7311 EDUCATION SUPPLIES	0	1,244	
7312 MEDICAL SUPPLIES	0	151	
7313 RESEARCH SUPPLIES	0	(536)	
7318 BUILDING SUPPLIES AND MATERIALS	0	460	
7320 LANDSCAPING SUPPLIES	0	(6,635)	
7322 INSTITUTIONAL SUPPLIES	0	(48,033)	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	520	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	(3,682)	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	(4,875)	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	(3,377)	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	(440)	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	217	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	(260)	
7412 RENTAL OF COPYING MACHINES	0	(895)	
7415 RENTAL OF SOFTWARE	0	(1,101)	
7461 RENTAL OF LAND	0	(350)	
7464 RENTAL OF OFFICE BUILDINGS	0	(1,050)	
7465 RENTAL OF SERVICE BUILDINGS	0	(350)	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7466	RENTAL OF WAREHOUSES	0	(350)	
7471	RENTAL OF CLASSROOMS	0	(282)	
7501	UTILITIES - ELECTRICITY	0	29,279	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	1,478	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,038	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	(22,671)	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,825	
7507	UTILITIES - WATER	0	17,572	
7508	UTILITIES - WASTE DISPOSAL	0	750	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	(3,532)	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,187)	
	TOTAL EXPENDITURES	$ (14)	$ (87,865)	$ (87,879)
NET CASH BALANCE, AUGUST 31, 1980				$ 620,183

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 2,003,135

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3505	HIGHER EDUCATION REGISTRATION FEES	$ (20,802)	$ 787,895
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	171,485
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(3,458)	102,510
3754	OTHER SALES	(645)	298,283
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	5

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 REIMBURSEMENTS - THIRD PARTY	0	568,226	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	298,815	
TOTAL REVENUE	$ (24,905)	$ 2,227,219	$ 2,202,314
TOTAL			$ 4,205,449
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 66,862	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	281,173	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	356,881	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	75,055	
7020 HAZARDOUS DUTY PAY	0	1,010	
7021 OVERTIME PAY	0	9,180	
7022 LONGEVITY PAY	0	5,005	
7023 LUMP SUM TERMINATION PAYMENT	0	13,509	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	4,768	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	43,139	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	38,443	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,854	
7102 TRAVEL IN-STATE - MILEAGE	0	2,862	
7103 TRAVEL IN-STATE - PER DIEM	0	6,550	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	265	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,412	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	1,213	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	3,865	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	27	
7121 TRAVEL - FOREIGN	0	300	
7201 MEMBERSHIP FEES AND DUES	0	7,360	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	125	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,625	
7206 INSPECTION FEES	0	935	
7219 FEES - OTHER	0	1,175	
7226 JUDGMENTS	0	246	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,307	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	341	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	478,282	
7246 PROFESSIONAL SERVICES - LEGAL	0	3,833	
7249 PROFESSIONAL SERVICES - VETERINARY	0	681	
7251 PROFESSIONAL SERVICES - OTHER	0	2,555	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	6,961	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	75,189	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	11,868	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	45,356
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	7,609
7281 ADVERTISING	0	14,934
7283 CLOTHING AND LAUNDRY SERVICES	0	33,755
7284 DATA PROCESSING SERVICES	0	109
7285 EXTERMINATION SERVICES	0	7,332
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	660
7287 INFORMATION SERVICES	0	86
7290 PHOTOGRAPHIC SERVICES	0	12
7291 POSTAL SERVICES	0	69,689
7292 REPRODUCTION SERVICES	0	4,021
7294 CONTRACTED TEMPORARY SERVICES	0	25,753
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	4,201
7301 OFFICE SUPPLIES - GENERAL	0	32,539
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	880
7303 OFFICE SUPPLIES - PERIODICALS	0	4,898
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,523
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	36,334
7310 CHEMICAL SUPPLIES	0	14,250
7311 EDUCATION SUPPLIES	0	11,446
7313 RESEARCH SUPPLIES	0	3,084
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	89
7317 FARM AND RANCH SUPPLIES	0	81,854
7318 BUILDING SUPPLIES AND MATERIALS	0	39,607
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	132
7320 LANDSCAPING SUPPLIES	0	7,196
7321 SHOP AND INDUSTRIAL SUPPLIES	0	36,543
7322 INSTITUTIONAL SUPPLIES	0	700
7323 JANITORIAL SUPPLIES	0	702
7343 BUILDINGS - REMODELED - STATE OWNED	0	1,391
7346 LAND IMPROVEMENTS	0	44,668
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	24,663
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2.126
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	37,787
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	229
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,109
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	17,922
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	17,767
7372 MOTOR VEHICLES - OTHER	0	96,830
7379 COMPUTER EQUIPMENT	0	15,213
7380 COMPUTER SOFTWARE	0	17
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	7,308
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	1,450
7405 RENTAL OF TOOLS AND EQUIPMENT	0	105
7412 RENTAL OF COPYING MACHINES	0	6,059
7413 RENTAL OF OFFICE EQUIPMENT	0	5,431
7421 RENTAL OF MEDIA	0	596
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	7,177
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	29
7472 RENTAL OF CONFERENCE ROOMS	0	900
7475 RENTAL OF EXHIBIT SPACE	0	166
7501 UTILITIES - ELECTRICITY	0	109,724

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	42,662	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	13,741	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	89,899	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,762	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	174	
7507	UTILITIES - WATER	0	5,470	
7508	UTILITIES - WASTE DISPOSAL	0	10,079	
7679	GRANTS TO COLLEGE STUDENTS	0	11,995	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	141	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	704	
	TOTAL EXPENDITURES	$ 0	$ 2,580,444	$ 2,580,444
NET CASH BALANCE, AUGUST 31, 1980				$ 1,625,005

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 774,118
REVENUE:				
3131	FRANCHISE TAX	$ (5)	$ 0	
3505	HIGHER EDUCATION REGISTRATION FEES	(17,255)	661,845	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	63,340	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(1,071)	34,228	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3719 FEES FOR COPIES OR FILING OF RECORDS	(546)	190,362	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	32	
3802 REIMBURSEMENTS - THIRD PARTY	0	10,011	
TOTAL REVENUE	$ (18,877)	$ 959,818	$ 940,941
TOTAL			$ 1,715,059
EXPENDITURES:			
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 130,419	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,230	
7102 TRAVEL IN-STATE - MILEAGE	0	8,423	
7103 TRAVEL IN-STATE - PER DIEM	0	6,916	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	965	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	80	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	7,858	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	805	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	3,080	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	565	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	20	
7201 MEMBERSHIP FEES AND DUES	0	12,047	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	800	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,235	
7204 INSURANCE PREMIUMS	0	80	
7205 EMPLOYEE BONDS	0	458	
7206 INSPECTION FEES	0	227	
7219 FEES - OTHER	0	2	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	364	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	525	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	5,049	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	6,333	
7251 PROFESSIONAL SERVICES - OTHER	0	6,070	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	3,096	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	14,201	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	15,796	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(9)	21,929	
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	2,807	
7281 ADVERTISING	0	952	
7282 ANSWERING SERVICES	0	130	
7283 CLOTHING AND LAUNDRY SERVICES	0	3,413	
7285 EXTERMINATION SERVICES	0	898	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,779	
7287 INFORMATION SERVICES	0	10,753	
7288 CLEANING AND JANITORIAL SERVICES	0	1,066	
7290 PHOTOGRAPHIC SERVICES	0	471	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	POSTAL SERVICES	0	8,915	
7292	REPRODUCTION SERVICES	0	17,736	
7301	OFFICE SUPPLIES - GENERAL	0	45,653	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	55	
7303	OFFICE SUPPLIES - PERIODICALS	0	249	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	18,415	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	11,773	
7310	CHEMICAL SUPPLIES	0	5,230	
7311	EDUCATION SUPPLIES	0	36,909	
7313	RESEARCH SUPPLIES	0	292	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	522	
7318	BUILDING SUPPLIES AND MATERIALS	0	56,124	
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	503	
7320	LANDSCAPING SUPPLIES	0	5,042	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	66,452	
7323	JANITORIAL SUPPLIES	0	278	
7343	BUILDINGS - REMODELED - STATE OWNED	0	35,258	
7346	LAND IMPROVEMENTS	0	550	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	15,514	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,846	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	11,538	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	23,001	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	13,293	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4,554	
7372	MOTOR VEHICLES - OTHER	0	14,825	
7379	COMPUTER EQUIPMENT	0	37,059	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	210,341	
7393	MERCHANDISE PURCHASED FOR RESALE	0	370	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	97	
7411	RENTAL OF COMPUTER EQUIPMENT	0	2,966	
7412	RENTAL OF COPYING MACHINES	0	11,229	
7413	RENTAL OF OFFICE EQUIPMENT	0	366	
7421	RENTAL OF MEDIA	0	1,022	
7431	RENTAL OF CONTAINERS	0	563	
7474	RENTAL OF STORAGE SPACE	0	78	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,445	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	29,166	
7505	UTILITIES - TELEPHONE (OTHER)	0	1,688	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,148	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,034	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	23,272	
	TOTAL EXPENDITURES	$ (9)	$ 997,213	$ 997,204

NET CASH BALANCE, AUGUST 31, 1980	$ 717,855

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

SPENDING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 413,187
REVENUE:				
3560	MEDICAL EXAMINATION AND REGISTRATION FEES	$ 0	$ 440,805	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	5,310	
3754	OTHER SALES	0	2,975	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(16,784)	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,909)	
	TOTAL REVENUE	$ 0	$ 429,397	$ 429,397
	TOTAL			$ 842,584
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 19,758	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	171,696	
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	4,492	
7022	LONGEVITY PAY	0	2,400	
7023	LUMP SUM TERMINATION PAYMENT	0	242	
7025	SALARY - PER DIEM ALLOWANCE	0	5,080	
7031	EMOLUMENTS AND ALLOWANCES	0	21	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	15,719	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,077	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	12,016	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	10,632	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	174	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,087	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	TRAVEL IN-STATE - MILEAGE	0	10,167	
7103	TRAVEL IN-STATE - PER DIEM	0	9,260	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	13,242	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	14	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,424	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	70	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	752	
7201	MEMBERSHIP FEES AND DUES	0	1,025	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,040	
7205	EMPLOYEE BONDS	0	28	
7207	SERVICE CHARGES	0	233	
7219	FEES - OTHER	0	34,326	
7222	FILING FEES - DOCUMENTS	0	290	
7224	WITNESS FEES AND EXPENSES	0	1,607	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,004	
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	4	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	994	
7291	POSTAL SERVICES	0	23,000	
7292	REPRODUCTION SERVICES	0	1,876	
7294	CONTRACTED TEMPORARY SERVICES	0	1,[illegible]	
7297	SECURITY SERVICES	0	16	
7301	OFFICE SUPPLIES - GENERAL	0	11,262	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	677	
7303	OFFICE SUPPLIES - PERIODICALS	0	187	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	6	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	8,899	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	182	
7411	RENTAL OF COMPUTER EQUIPMENT	0	2,160	
7413	RENTAL OF OFFICE EQUIPMENT	0	216	
7464	RENTAL OF OFFICE BUILDINGS	0	3,255	
7472	RENTAL OF CONFERENCE ROOMS	0	60	
7473	RENTAL OF OFFICE SPACE	0	24,213	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	526	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,969	
7505	UTILITIES - TELEPHONE (OTHER)	0	309	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	18,817	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	892	
	TOTAL EXPENDITURES	$ 0	$ 427,722	$ 427,722
	NET CASH BALANCE, AUGUST 31, 1980			$ 414,862

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

SPENDING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 526,903
REVENUE:			
3526 COLLEGE AND UNIVERSITY STUDENT FEES	$ 0	$ 478,080	
TOTAL REVENUE	$ 0	$ 478,080	$ 478,080
TOTAL			$ 1,004,983
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - ACADEMIC	$ 0	$ 1,121	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	848	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	84,120	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	4,205	
7024 TERMINATION PAY - DEATH BENEFITS	0	11,699	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,739	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,614	
7102 TRAVEL IN-STATE - MILEAGE	0	61	
7103 TRAVEL IN-STATE - PER DIEM	0	85	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	4	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,215	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	27	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	577	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	3	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	300	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	110	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	195	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	208	
7231 ADVERTISING	0	12,469	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7283 CLOTHING AND LAUNDRY SERVICES	0	42	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	27	
7291 POSTAL SERVICES	0	4,000	
7292 REPRODUCTION SERVICES	0	1,169	
7294 CONTRACTED TEMPORARY SERVICES	0	1,234	
7301 OFFICE SUPPLIES - GENERAL	0	2,516	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	275	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	13	
7311 EDUCATION SUPPLIES	0	9,906	
7318 BUILDING SUPPLIES AND MATERIALS	0	10,391	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	(885)	
7351 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	6,336	
7352 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	372	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	86,420	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	4,499	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	222	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	13,880	
7411 RENTAL OF COMPUTER EQUIPMENT	0	1,027	
7412 RENTAL OF COPYING MACHINES	0	747	
7413 RENTAL OF OFFICE EQUIPMENT	0	200	
7431 RENTAL OF CONTAINERS	0	5	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	270	
7474 RENTAL OF STORAGE SPACE	0	60	
7501 UTILITIES - ELECTRICITY	0	148,831	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	16,022	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	80	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	9	
7507 UTILITIES - WATER	0	9,501	
7508 UTILITIES - WASTE DISPOSAL	0	10,723	
7511 UTILITIES - OTHER	0	35	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	(4,316)	
TOTAL EXPENDITURES	$ 0	$ 446,211	$ 446,211
NET CASH BALANCE, AUGUST 31, 1980			$ 558,772

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

SPENDING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 12,624
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 129	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	6,569	
TOTAL REVENUE	$ 0	$ 6,698	$ 6,698
TOTAL			$ 19,322
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 19,322

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

SPENDING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 112,192
REVENUE:			
3311 TIDEWATER SURVEY PERMITS	$ 0	$ 175	
3315 OIL AND GAS LEASE BONUSES	0	38,436	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	755	
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	6,243	
TOTAL REVENUE	$ 0	$ 45,609	$ 45,609
TOTAL			$ 157,801
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 157,801

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

SPENDING AGENCY: Department of Corrections, Agency 696.

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,718,234
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 163	
3315 OIL AND GAS LEASE BONUSES	0	1,156,781	
3316 OIL AND GAS LEASE RENTALS	0	145,421	
3321 OIL ROYALTIES FROM OTHER STATE LANDS	0	92,822	
3326 GAS ROYALTIES FROM OTHER STATE LANDS	0	143,169	
3330 HARD MINERALS - PROSPECT AND LEASE	0	224	
3340 LAND EASEMENTS	0	86,100	
3342 LAND LEASES	0	10	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(4,682)	
TOTAL REVENUE	$ 0	$ 1,620,008	$ 1,620,008
TOTAL			$ 5,338,242
EXPENDITURES:			
7251 PROFESSIONAL SERVICES - OTHER	$ 0	$ 6,315	
7236 FREIGHT/DELIVERY SERVICE CHARGES	0	13	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	533	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,821	
7310 CHEMICAL SUPPLIES	0	36	
7318 BUILDING SUPPLIES AND MATERIALS	0	275,381	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	3,907	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	524	
7323 JANITORIAL SUPPLIES	0	30	
7341 BUILDINGS - CONSTRUCTED	0	85,752	
7343 BUILDINGS - REMODELED - STATE OWNED	0	174	
7346 LAND IMPROVEMENTS	0	7,845	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	92	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	24,176	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	10,656	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	994	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	293	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	146,444	
TOTAL EXPENDITURES	$ 0	$ 566,986	$ 566,986
NET CASH BALANCE, AUGUST 31, 1980			$ 4,771,256

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 984,664
REVENUE:				
3550	FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ 0	$ 23,110,960	
3551	FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	(72,967)	50,527,062	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	3,854,416	
3740	GRANTS/DONATIONS - OTHER	(1,410)	47,980	
3750	SALE OF MACHINERY AND EQUIPMENT	0	9,211	
3754	OTHER SALES	0	(498)	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	1,181,702	
3769	FORFEITURES	0	17	
3773	INSURANCE AND DAMAGES	0	2,534	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	9,218	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(430)	46	
3802	REIMBURSEMENTS - THIRD PARTY	0	97,110	
3851	INTEREST ON STATE DEPOSITS	0	290,753	
3852	INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	0	385	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	43,279	
	TOTAL REVENUE	$ (74,807)	$ 79,174,175	$ 79,099,368
	TOTAL			$ 80,084,032
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ (40)	$ 392,763	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(2,167)	18,278,290	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	(3)	55,696
7004	SALARIES AND WAGES - SEASONAL AND TEMPORARY HOURLY EMPLOYEES	0	16,365
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	(3)	38,517
7021	OVERTIME PAY	0	1,209
7022	LONGEVITY PAY	(131)	269,531
7023	LUMP SUM TERMINATION PAYMENT	0	41,050
7024	TERMINATION PAY - DEATH BENEFITS	0	7,223
7025	SALARY - PER DIEM ALLOWANCE	0	3,450
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,547,013
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(39,544)	635,760
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,152,007
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,025,261
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	51,308
7071	STATE EMPLOYEE RELOCATION	0	4,521
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	90,729
7102	TRAVEL IN-STATE - MILEAGE	(13)	693,560
7103	TRAVEL IN-STATE - PER DIEM	0	471,517
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	883
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2,956
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(56)	39,712
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	2,348
7113	TRAVEL OUT-OF-STATE - PER DIEM	(27)	23,405
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	432
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	505
7201	MEMBERSHIP FEES AND DUES	0	690
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,578
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	6,348
7205	EMPLOYEE BONDS	0	68
7206	INSPECTION FEES	0	78
7207	SERVICE CHARGES	0	60
7224	WITNESS FEES AND EXPENSES	0	366
7226	JUDGMENTS	0	558
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	7,500
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	540,329
7246	PROFESSIONAL SERVICES - LEGAL	0	6,936
7248	PROFESSIONAL SERVICES - MEDICAL	(1,259)	1,353,426
7251	PROFESSIONAL SERVICES - OTHER	0	64,853
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	5,700
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	6,164
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	6,997
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	40,211
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	7,447
7281	ADVERTISING	0	23,670
7282	ANSWERING SERVICES	0	45
7283	CLOTHING AND LAUNDRY SERVICES	0	11,841
7284	DATA PROCESSING SERVICES	0	5,844
7285	EXTERMINATION SERVICES	0	32
7286	FREIGHT/DELIVERY SERVICE CHARGES	(9)	18,999
7287	INFORMATION SERVICES	0	69
7288	CLEANING AND JANITORIAL SERVICES	0	11,653

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7290	PHOTOGRAPHIC SERVICES	0	2,143
7291	POSTAL SERVICES	(9)	204,146
7292	REPRODUCTION SERVICES	0	75,588
7294	CONTRACTED TEMPORARY SERVICES	0	1,094
7301	OFFICE SUPPLIES - GENERAL	0	302,423
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	85,358
7303	OFFICE SUPPLIES - PERIODICALS	(363)	21,781
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	17,470
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	5,483
7310	CHEMICAL SUPPLIES	0	304
7311	EDUCATION SUPPLIES	0	2,238
7312	MEDICAL SUPPLIES	(258)	256,540
7313	RESEARCH SUPPLIES	0	128,680
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	154
7317	FARM AND RANCH SUPPLIES	0	92
7318	BUILDING SUPPLIES AND MATERIALS	0	12,448
7320	LANDSCAPING SUPPLIES	0	161
7321	SHOP AND INDUSTRIAL SUPPLIES	(131)	70,588
7343	BUILDINGS - REMODELED - STATE OWNED	0	30,909
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(188)	157,796
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,266
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	814,894
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	4,068
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	20,390
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,584
7372	MOTOR VEHICLES - OTHER	0	24,738
7379	COMPUTER EQUIPMENT	0	81,512
7381	TELECOMMUNICATIONS EQUIPMENT	0	75,679
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(7)	45,600
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	553
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	335
7411	RENTAL OF COMPUTER EQUIPMENT	0	219,688
7412	RENTAL OF COPYING MACHINES	(484)	42,379
7414	RENTAL OF MEDICAL EQUIPMENT	0	451
7421	RENTAL OF MEDIA	0	720
7431	RENTAL OF CONTAINERS	0	368
7472	RENTAL OF CONFERENCE ROOMS	0	6,206
7473	RENTAL OF OFFICE SPACE	(70)	283,434
7474	RENTAL OF STORAGE SPACE	0	7,908
7501	UTILITIES - ELECTRICITY	0	76,453
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	15,639
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	61,412
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	202,192
7505	UTILITIES - TELEPHONE (OTHER)	0	11,328
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	139
7507	UTILITIES - WATER	0	9,230
7508	UTILITIES - WASTE DISPOSAL	0	3,820
7511	UTILITIES - OTHER	0	195
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	67,783

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	0	1,611	
7652 FINANCIAL SERVICES - REHABILITATION CLIENTS	(160,675)	0	
7663 PURCHASED HEALTH SERVICES	(141,826)	11,068,577	
7677 FAMILY PLANNING SERVICES	(539)	2,355,329	
7680 GRANTS-IN-AID (FOOD)	0	33,949,292	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	419,288	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	146,339	
TOTAL EXPENDITURES	$ (347,802)	$ 78,372,469	$ 78,024,667
NET CASH BALANCE, AUGUST 31, 1980			$ 2,059,365

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 16,586,800

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3020 MOTOR VEHICLE INSPECTION FEES	$ (98,807)	$ 19,170,168
3050 ABANDONED MOTOR VEHICLES	0	368
3060 TURNPIKE POLICING	0	250,000
3747 RENTAL - OTHER	0	2,105
3750 SALE OF MACHINERY AND EQUIPMENT	0	6,411

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	123,506	
3754 OTHER SALES	0	8,156	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	1,412,113	
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	292	
3773 INSURANCE AND DAMAGES	0	245	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	627	
3802 REIMBURSEMENTS - THIRD PARTY	0	1,736	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	1,091,245	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(6,147,660)	
TOTAL REVENUE	$ (898,807)	$ 15,919,312	$ 15,020,505
TOTAL			$ 31,607,305
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 150,425	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(506)	9,985,670	
7020 HAZARDOUS DUTY PAY	0	337,360	
7021 OVERTIME PAY	0	126,287	
7022 LONGEVITY PAY	0	44,080	
7023 LUMP SUM TERMINATION PAYMENT	0	161,551	
7031 EMOLUMENTS AND ALLOWANCES	0	23,194	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(397)	827,949	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(15,975)	248,640	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	609,042	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	559,380	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,050	
7071 STATE EMPLOYEE RELOCATION	0	4,912	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	8,811	
7102 TRAVEL IN-STATE - MILEAGE	0	2,759	
7103 TRAVEL IN-STATE - PER DIEM	(173)	865,918	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	858	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	446	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	29,849	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	146	
7113 TRAVEL OUT-OF-STATE - PER DIEM	(264)	23,094	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	767	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	163	
7201 MEMBERSHIP FEES AND DUES	0	3,353	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	4,787	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	7,327	
7204 INSURANCE PREMIUMS	0	997	
7205 EMPLOYEE BONDS	0	40	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7206	INSPECTION FEES	0	2,055
7219	FEES - OTHER	0	50
7223	COURT COSTS	0	1,391
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,495
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	800
7248	PROFESSIONAL SERVICES - MEDICAL	0	1,188
7251	PROFESSIONAL SERVICES - OTHER	0	253
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	223,510
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	141,289
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	27,839
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	63,588
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(523)	42,497
7281	ADVERTISING	0	1,813
7283	CLOTHING AND LAUNDRY SERVICES	0	76,280
7285	EXTERMINATION SERVICES	0	321
7286	FREIGHT/DELIVERY SERVICE CHARGES	(14)	5,473
7287	INFORMATION SERVICES	0	10,509
7288	CLEANING AND JANITORIAL SERVICES	0	1,384
7290	PHOTOGRAPHIC SERVICES	0	8,899
7291	POSTAL SERVICES	0	141,100
7292	REPRODUCTION SERVICES	0	117,647
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	81
7301	OFFICE SUPPLIES - GENERAL	0	110,677
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,523
7303	OFFICE SUPPLIES - PERIODICALS	(47)	9,050
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(97)	787,142
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	85,719
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	98,706
7307	AIRCRAFT - SUPPLIES	0	7,066
7311	EDUCATION SUPPLIES	0	13,401
7312	MEDICAL SUPPLIES	0	419
7313	RESEARCH SUPPLIES	0	17,800
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	54,755
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	19
7316	FOOD PURCHASES - INSTITUTIONAL	0	10
7318	BUILDING SUPPLIES AND MATERIALS	(71)	51,670
7320	LANDSCAPING SUPPLIES	0	395
7321	SHOP AND INDUSTRIAL SUPPLIES	0	98,174
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	5,551
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	39,493
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	24,262
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,560
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	275,142
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	1
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	6,705
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	6,940
7372	MOTOR VEHICLES - OTHER	0	169,000
7380	COMPUTER SOFTWARE	0	542
7381	TELECOMMUNICATIONS EQUIPMENT	0	229
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	11,150

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	417	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	2,140	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	584	
7411 RENTAL OF COMPUTER EQUIPMENT	0	52,938	
7412 RENTAL OF COPYING MACHINES	(79)	23,810	
7413 RENTAL OF OFFICE EQUIPMENT	0	3,152	
7431 RENTAL OF CONTAINERS	0	1,014	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	110	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	250	
7473 RENTAL OF OFFICE SPACE	0	148	
7474 RENTAL OF STORAGE SPACE	0	19,104	
7501 UTILITIES - ELECTRICITY	0	452,202	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	49,340	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	7,609	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	136,470	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,544	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	(71)	178,943	
7507 UTILITIES - WATER	0	14,275	
7508 UTILITIES - WASTE DISPOSAL	0	14,926	
7511 UTILITIES - OTHER	0	3,378	
7682 GRANTS - CONFERENCES AND SEMINARS	0	5,627	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	26,573	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	62,843	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	380	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	97,629	
TOTAL EXPENDITURES	$ (18,217)	$ 17,943,824	$ 17,925,607
NET CASH BALANCE, AUGUST 31, 1980			$ 13,681,698

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §§51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

SPENDING AGENCY: Moody College of Marine Sciences and Maritime Resources, Agency 718.

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 809,263
REVENUE:				
3501	FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 100,000	
3505	HIGHER EDUCATION REGISTRATION FEES	0	160,501	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	68,743	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	11,950	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	40	
	TOTAL REVENUE	$ 0	$ 341,234	$ 341,234
	TOTAL			$ 1,150,497
EXPENDITURES:				
7102	TRAVEL IN-STATE - MILEAGE	$ 0	$ 57	
7103	TRAVEL IN-STATE - PER DIEM	0	15	
7201	MEMBERSHIP FEES AND DUES	0	15	
7251	PROFESSIONAL SERVICES - OTHER	0	16,255	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	123	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	36,285	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,694	
7281	ADVERTISING	0	874	
7284	DATA PROCESSING SERVICES	0	873	
7285	EXTERMINATION SERVICES	0	47	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	103	
7287	INFORMATION SERVICES	0	91	
7290	PHOTOGRAPHIC SERVICES	0	30	
7292	REPRODUCTION SERVICES	0	1,095	
7294	CONTRACTED TEMPORARY SERVICES	0	124	
7301	OFFICE SUPPLIES - GENERAL	0	1,125	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	672	
7303	OFFICE SUPPLIES - PERIODICALS	0	85	

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	212	
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,498	
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	(26,809)	
7309	MARINE EQUIPMENT - SUPPLIES	0	439	
7310	CHEMICAL SUPPLIES	0	244	
7311	EDUCATION SUPPLIES	0	7,909	
7318	BUILDING SUPPLIES AND MATERIALS	0	3,462	
7320	LANDSCAPING SUPPLIES	0	530	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	13	
7323	JANITORIAL SUPPLIES	0	257	
7341	BUILDINGS - CONSTRUCTED	0	86,933	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,825	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	587	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	2,211	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	1,995	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,435	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	12,012	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	6	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(8)	17,372	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	103	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	344	
7411	RENTAL OF COMPUTER EQUIPMENT	0	140	
7413	RENTAL OF OFFICE EQUIPMENT	0	180	
7421	RENTAL OF MEDIA	0	25	
7431	RENTAL OF CONTAINERS	0	826	
7501	UTILITIES - ELECTRICITY	0	5,404	
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	563	
7505	UTILITIES - TELEPHONE (OTHER)	0	134	
7507	UTILITIES - WATER	0	332	
7508	UTILITIES - WASTE DISPOSAL	0	71	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,116	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	770	
	TOTAL EXPENDITURES	$ (8)	$ 186,702	$ 186,694
	NET CASH BALANCE, AUGUST 31, 1980			$ 963,803

VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,342
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,682,369	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	416,060	
3315 OIL AND GAS LEASE BONUSES	0	6,000	
3813 SALE/REDEMPTION OF STATE BONDS	0	16,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	3,378,000	
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	31,895	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	31,227	
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	453	
3845 INTEREST ON STATE BONDS	0	30,854	
3849 INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,480,452	
3851 INTEREST ON STATE DEPOSITS	0	20,445	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,153,838	
TOTAL REVENUE	$ 0	$ 10,247,593	$ 10,247,593
TOTAL			$ 10,251,935
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 903	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	3,750,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	19,466	
7745 DISCOUNTS ON STATE BONDS	0	31,895	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	60,174	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(215,509)	

VETERANS LAND BOND FUND 276 DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7801 INTEREST ON STATE BONDS	0	620,325	
7803 PRINCIPAL ON STATE BONDS	0	2,875,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,096,000	
TOTAL EXPENDITURES	$ 0	$ 10,238,254	$ 10,238,254
NET CASH BALANCE, AUGUST 31, 1980			$ 13,681

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
STATE BONDS	$ 1,307,000	$ (16,000)	$ 1,291,000
U.S. GOVERNMENT SECURITIES	15,173,000	372,000	15,545,000
DISCOUNT ON INVESTMENTS	(394,352)	92,068	(302,284)
PREMIUM ON INVESTMENTS	300,716	(215,962)	84,754
TOTAL	$ 16,386,364	$ 232,106	$ 16,618,470

VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	$ 0	$ 32,665	
TOTAL REVENUE	$ 0	$ 32,665	$ 32,665
TOTAL			$ 32,665
EXPENDITURES:			
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	$ 0	$ 33,014	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(349)	
TOTAL EXPENDITURES	$ 0	$ 32,665	$ 32,665
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 1,100,00	$ 0	$ 1,100,000
DISCOUNT ON INVESTMENTS	(55,155)	33,014	(22,141)
PREMIUM ON INVESTMENTS	2,096	(349)	1,747
TOTAL	$ 1,046,941	$ 32,665	$ 1,079,606

VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

DATE OF ORIGIN: 1951

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 3,430,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	196,534	
TOTAL REVENUE	$ 0	$ 3,626,534	$ 3,626,534
TOTAL			$ 3,626,534
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 331,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	7,018	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	135,943	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(1,265)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,153,838	
TOTAL EXPENDITURES	$ 0	$ 3,626,534	$ 3,626,534
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 281 DIVISION B RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 11,099,000	$ (3,099,000)	$ 8,000,000
DISCOUNT ON INVESTMENTS	(655,983)	135,943	(520,040)
PREMIUM ON INVESTMENTS	7,588	(1,265)	6,323
TOTAL	$ 10,450,605	$ (2,964,322)	$ 7,486,283

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3362 WATER STORAGE CONTRACT REPAYMENTS	$ 0	$ 29,538	
3842 INTEREST ON CITY BONDS	0	3,305,643	
3844 INTEREST ON SPECIAL DISTRICT BONDS	0	6,301,036	
3851 INTEREST ON STATE DEPOSITS	0	910,855	
3854 INTEREST - OTHER	0	13,008	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	343,769	
TOTAL REVENUE	$ 0	$ 10,903,849	$ 10,903,849
TOTAL			$ 10,903,849

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 10,903,849	
TOTAL EXPENDITURES	$ 0	$ 10,903,849	$ 10,903,849
NET CASH BALANCE, AUGUST 31, 1980			$ 0

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 34,134
REVENUE:			
3810 SALE/REDEMPTION OF CITY BONDS	$ 0	$ 2,868,000	
3812 SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	2,553,500	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	375,845,000	
3818 AMORTIZATION OF PREMIUM OR DISCOUNT ON CITY BONDS	0	(20,901)	
3820 AMORTIZATION OF PREMIUM OR DISCOUNT - SPECIAL DISTRICT BONDS	0	(36,573)	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	7,480,873	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(2,095,590)	
3861 GAIN/LOSS ON INVESTMENTS	0	65,765	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,107,296	
TOTAL REVENUE	$ 0	$ 387,767,370	$ 387,767,370
TOTAL			$ 387,801,504
EXPENDITURES:			
7711 PURCHASE OF CITY BONDS	$ 0	$ 5,675,000	
7713 PURCHASE OF SPECIAL DISTRICT BONDS	0	2,430,000	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	375,090,000	
7731 ACCRUED INTEREST ON CITY BONDS	0	37,733	
7733 ACCRUED INTEREST ON SPECIAL DISTRICT BONDS	0	18,549	
7741 DISCOUNTS ON CITY BONDS	0	830	
7743 DISCOUNTS ON SPECIAL DISTRICT BONDS	0	2,303	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,013,246)	
7751 PREMIUMS PAID ON CITY BONDS	0	(17,110)	
7753 PREMIUMS PAID ON SPECIAL DISTRICT BONDS	0	(23,423)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	5,494,432	
TOTAL EXPENDITURES	$ 0	$ 387,695,068	$ 387,695,068
NET CASH BALANCE, AUGUST 31, 1980			$ 106,436

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CITY, COUNTY AND DISTRICT BONDS	$ 223,727,000	$ 2,683,500	$ 226,410,500
U.S. GOVERNMENT SECURITIES	85,220,000	(940,000)	84,280,000
DISCOUNT ON INVESTMENTS	(1,969,671)	1,090,567	(879,104)
PREMIUM ON INVESTMENTS	549,448	(40,533)	508,915
TOTAL	$ 307,526,777	$ 2,793,534	$ 310,320,311

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 68,136
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 87,755,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	2,530,442	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(220,134)	
3861 GAIN/LOSS ON INVESTMENTS	0	549	
3942 FUND 001 ALLOC TO WATER DEVELOP BOND INTER & SINKING FND 352	0	1,637,337	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	16,054,511	
TOTAL REVENUE	$ 0	$ 107,757,705	$ 107,757,705
TOTAL			$ 107,825,841
EXPENDITURES:			
7251 PROFESSIONAL SERVICES - OTHER	$ 0	$ 3,942	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	81,545,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(125,095)	
7801 INTEREST ON STATE BONDS	0	12,179,006	
7803 PRINCIPAL ON STATE BONDS	0	12,465,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,107,296	
TOTAL EXPENDITURES	$ 0	$ 107,175,149	$ 107,175,149
NET CASH BALANCE, AUGUST 31, 1980			$ 650,692

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 23,280,000	$ (6,025,000)	$ 17,255,000
DISCOUNT ON INVESTMENTS	(356,525)	89,950	(266,575)
TOTAL	$ 22,923,475	$ (5,935,050)	$ 16,988,425

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355

LEGAL CITATION: TEX. WATER CODE ANN., §17.076.

DATE OF ORIGIN: 1963

PURPOSE: To record money received from sale of water and stand-by service needed for operation and maintenance of acquired facilities and such monies may be used by the Department for operation and maintenance of facilities. Money not needed for operations or maintenance may be used for payment of principal and interest on state bonds issued or contractual obligations incurred by the Department in acquiring storage facilities.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 5,474

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 3,493,369
3308 INTEREST ON VETERANS LAND CONTRACTS	0	1,529,912
3813 SALE/REDEMPTION OF STATE BONDS	0	83,000
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	9,105,000
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	100,261
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(225,597)
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	589
3845 INTEREST ON STATE BONDS	0	106,337
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	3,383,326
3851 INTEREST ON STATE DEPOSITS	0	18,470
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	449,479

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 18,044,146	$ 18,044,146
TOTAL			$ 18,049,620
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 3,071	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	1,712,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	144	
7745 DISCOUNTS ON STATE BONDS	0	100,261	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	627,175	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	2,885,228	
7801 INTEREST ON STATE BONDS	0	1,735,850	
7803 PRINCIPAL ON STATE BONDS	0	3,350,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	7,587,000	
TOTAL EXPENDITURES	$ 0	$ 18,000,729	$ 18,000,729
NET CASH BALANCE, AUGUST 31, 1980			$ 48,891

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
STATE BONDS	$ 4,171,000	$ (83,000)	$ 4,088,000
U.S. GOVERNMENT SECURITIES	41,338,000	(7,393,000)	33,945,000
DISCOUNT ON INVESTMENTS	(3,967,854)	727,436	(3,240,418)
PREMIUM ON INVESTMENTS	1,443,451	2,884,639	4,328,090
TOTAL	$ 42,984,597	$ (3,863,925)	$ 39,120,672

VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

DATE OF ORIGIN: 1957

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3016 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 2,440,000	
3021 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	66	
3024 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	172,776	
TOTAL REVENUE	$ 0	$ 2,612,842	$ 2,612,842
TOTAL			$ 2,612,842
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 2,440,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	54,196	
7745 DISCOUNTS ON STATE BONDS	0	66	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(321,532)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(4,367)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	444,479	
TOTAL EXPENDITURES	$ 0	$ 2,612,842	$ 2,612,842
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 376 DIVISION C RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
STATE BONDS	$ 2,000	$ 0	$ 2,000
U.S. GOVERNMENT SECURITIES	11,998,000	0	11,998,000
DISCOUNT ON INVESTMENTS	(594,803)	(321,466)	(916,269)
PREMIUM ON INVESTMENTS	26,201	(4,367)	21,834
TOTAL	$ 11,431,398	$ (325,833)	$ 11,105,565

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

SPENDING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 1,855,165

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 167,914
3516 INTEREST ON COLLEGE STUDENT LOANS	0	6,335,266
3517 REPAYMENT OF COLLEGE STUDENT LOANS	0	13,645,342
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,853
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,146
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	16,200,000
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	460,678
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(460,678)
3843 INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,348,928
3851 INTEREST ON STATE DEPOSITS	0	291,348

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(3,291,347)	
TOTAL REVENUE	$ 0	$ 34,700,450	$ 34,700,450
TOTAL			$ 36,555,615
EXPENDITURES:			
7204 INSURANCE PREMIUMS	$ 0	$ 5,071	
7702 LOANS TO COLLEGE STUDENTS	0	9,861,116	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	23,420,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	232,586	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,131,204)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,084,270	
TOTAL EXPENDITURES	$ 0	$ 33,471,839	$ 33,471,839
NET CASH BALANCE, AUGUST 31, 1980			$ 3,083,776

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 14,825,000	$ 7,220,000	$ 22,045,000
DISCOUNT ON INVESTMENTS	(349,720)	(670,525)	(1,020,245)
TOTAL	$ 14,475,280	$ 6,549,475	$ 21,024,755

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

SPENDING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 445,698
REVENUE:				
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 19,626,000	
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	2,440,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	106,661	
3825	AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	(44,967)	
3832	DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(196,853)	
3833	DISCOUNT WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(50,166)	
3840	PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	90,193	
3841	PREMIUM WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	95,133	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	2,385,252	
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	330,321	
3851	INTEREST ON STATE DEPOSITS	0	143,048	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	6,935,293	
	TOTAL REVENUE	$ 0	$ 31,859,915	$ 31,859,915
	TOTAL			$ 32,305,613
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 17,420,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	61,430	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,138,561)	
7801	INTEREST ON STATE BONDS	0	9,315,850	

TEXAS COLLEGE STUDENT LOAN BONDS

INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7803 PRINCIPAL ON STATE BONDS	0	6,645,000	
TOTAL EXPENDITURES	$ 0	$ 32,303,719	$ 32,303,719
NET CASH BALANCE, AUGUST 31, 1980			$ 1,894

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 31,306,000	$ (2,206,000)	$ 29,100,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	6,052,000	(2,440,000)	3,612,000
DISCOUNT ON INVESTMENTS	(797,753)	(891,542)	(1,689,295)
PREMIUM ON INVESTMENTS	248,709	(185,326)	63,383
TOTAL	$ 36,808,956	$ (5,722,868)	$ 31,086,088

COLLEGE BUILDING FUND 389 1966-1977

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

SPENDING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 7,387,355

COLLEGE BUILDING FUND 389 1966-1977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3117 AD VALOREM TAX	$ 0	$ 47,350,650	
3851 INTEREST ON STATE DEPOSITS	0	1,411,767	
3854 INTEREST - OTHER	0	131	
TOTAL REVENUE	$ 0	$ 48,762,548	$ 48,762,548
TOTAL			$ 56,149,903
EXPENDITURES:			
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 41,659,942	
TOTAL EXPENDITURES	$ 0	$ 41,659,942	$ 41,659,942
NET CASH BALANCE, AUGUST 31, 1980			$ 14,489,961

FUNDS 390-407

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: To receive an allocation of state ad valorem tax on property to be used to acquire, construct and initially equip buildings or other permanent improvements at universities. When anticipated allocable receipts of these funds are pledged to retire a constitutional indebtedness, these funds become sinking funds for the purpose of debt service requirements.

UNIVERSITY OF TEXAS AT ARLINGTON 1966-77 BUILDING BOND SINKING FUND 390

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3351 INTEREST ON STATE DEPOSITS	$ 0	$ 6,936	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	5,207,493	
TOTAL REVENUE	$ 0	$ 5,214,429	$ 5,214,429
TOTAL			$ 5,214,429
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 5,214,429	
TOTAL EXPENDITURES	$ 0	$ 5,214,429	$ 5,214,429
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,319	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,587,244	
TOTAL REVENUE	$ 0	$ 1,589,563	$ 1,589,563
TOTAL			$ 1,589,563
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,589,563	
TOTAL EXPENDITURES	$ 0	$ 1,589,563	$ 1,589,563
NET CASH BALANCE, AUGUST 31, 1980			$ 0

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 3,610	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,470,434	
TOTAL REVENUE	$ 0	$ 2,474,044	$ 2,474,044

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,474,044
EXPENDITURES:			
7304 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 2,474,044	
TOTAL EXPENDITURES	$ 0	$ 2,474,044	$ 2,474,044
NET CASH BALANCE, AUGUST 31, 1980			$ 0

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,731	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,270,467	
TOTAL REVENUE	$ 0	$ 2,273,198	$ 2,273,198
TOTAL			$ 2,273,198

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 2,273,198	
TOTAL EXPENDITURES	$ 0	$ 2,273,198	$ 2,273,198
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS A & I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 699	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	524,915	
TOTAL REVENUE	$ 0	$ 525,614	$ 525,614
TOTAL			$ 525,614
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 525,614	
TOTAL EXPENDITURES	$ 0	$ 525,614	$ 525,614
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS WOMAN'S UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3351 INTEREST ON STATE DEPOSITS	$ 0	$ 1,143	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	858,195	
TOTAL REVENUE	$ 0	$ 859,338	$ 859,338
TOTAL			$ 859,338
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 859,338	
TOTAL EXPENDITURES	$ 0	$ 859,338	$ 859,338
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 5,555	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	4,170,160	
TOTAL REVENUE	$ 0	$ 4,175,715	$ 4,175,715
TOTAL			$ 4,175,715
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 4,175,715	
TOTAL EXPENDITURES	$ 0	$ 4,175,715	$ 4,175,715
NET CASH BALANCE, AUGUST 31, 1980			$ 0

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1,395
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	637,397

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 638,792	$ 638,792
TOTAL			$ 638,792
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 638,792	
TOTAL EXPENDITURES	$ 0	$ 638,792	$ 638,792
NET CASH BALANCE, AUGUST 31, 1980			$ 0

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 3,874	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,907,864	
TOTAL REVENUE	$ 0	$ 2,911,738	$ 2,911,738
TOTAL			$ 2,911,738

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 2,911,738	
TOTAL EXPENDITURES	$ 0	$ 2,911,738	$ 2,911,738
NET CASH BALANCE, AUGUST 31, 1980			$ 0

PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3051 INTEREST ON STATE DEPOSITS	$ 0	$ 4,936	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	4,103,504	
TOTAL REVENUE	$ 0	$ 4,108,440	$ 4,108,440
TOTAL			$ 4,108,440
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 4,108,440	
TOTAL EXPENDITURES	$ 0	$ 4,108,440	$ 4,108,440
NET CASH BALANCE, AUGUST 31, 1980			$ 0

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1,931	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	916,519	
TOTAL REVENUE	$ 0	$ 918,450	$ 918,450
TOTAL			$ 918,450
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 918,450	
TOTAL EXPENDITURES	$ 0	$ 918,450	$ 918,450
NET CASH BALANCE, AUGUST 31, 1980			$ 0

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 4,545	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,778,557	
TOTAL REVENUE	$ 0	$ 3,783,102	$ 3,783,102
TOTAL			$ 3,783,102
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 3,783,102	
TOTAL EXPENDITURES	$ 0	$ 3,783,102	$ 3,783,102
NET CASH BALANCE, AUGUST 31, 1980			$ 0

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 3,945	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	5,749,072	

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 5,753,017	$ 5,753,017
TOTAL			$ 5,753,017
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 5,753,017	
TOTAL EXPENDITURES	$ 0	$ 5,753,017	$ 5,753,017
NET CASH BALANCE, AUGUST 31, 1980			$ 0

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 683	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	512,417	
TOTAL REVENUE	$ 0	$ 513,100	$ 513,100
TOTAL			$ 513,100

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 513,100	
TOTAL EXPENDITURES	$ 0	$ 513,100	$ 513,100
NET CASH BALANCE, AUGUST 31, 1980			$ 0

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 4,795	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,986,857	
TOTAL REVENUE	$ 0	$ 3,991,652	$ 3,991,652
TOTAL			$ 3,991,652
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 3,991,652	

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 3,991,652	$ 3,991,652
NET CASH BALANCE, AUGUST 31, 1980			$ 0

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 194	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	145,810	
TOTAL REVENUE	$ 0	$ 146,004	$ 146,004
TOTAL			$ 146,004
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 146,004	
TOTAL EXPENDITURES	$ 0	$ 146,004	$ 146,004
NET CASH BALANCE, AUGUST 31, 1980			$ 0

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3351 INTEREST ON STATE DEPOSITS	$ 0	$ 2,442	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,833,037	
TOTAL REVENUE	$ 0	$ 1,835,479	$ 1,835,479
TOTAL			$ 1,835,479
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,835,479	
TOTAL EXPENDITURES	$ 0	$ 1,835,479	$ 1,835,479
NET CASH BALANCE, AUGUST 31, 1980			$ 0

BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND 407

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 0

BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND 407 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 65,657

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 155,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(7,074)	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(8,718)	
3851 INTEREST ON STATE DEPOSITS	0	3,520	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	80,099	
TOTAL REVENUE	$ 0	$ 222,827	$ 222,827
TOTAL			$ 288,484
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 310,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(11,266)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(15,007)	
TOTAL EXPENDITURES	$ 0	$ 283,727	$ 283,727
NET CASH BALANCE, AUGUST 31, 1980			$ 4,757

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 3,772,000	$ 155,000	$ 3,927,000
DISCOUNT ON INVESTMENTS	0	(2,548)	(2,548)
PREMIUM ON INVESTMENTS	108,548	(15,007)	93,541
TOTAL	$ 3,880,548	$ 137,445	$ 4,017,993

TEXAS PARKS DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 445,538
REVENUE:			
3461 STATE PARKS FEES	$ 0	$ 385,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	1,100,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	39,774	
3843 INTEREST ON U.S. GOVERNMENT SECURITIES	0	522,[illegible]0	
3851 INTEREST ON STATE DEPOSITS	0	9,685	
3861 GAIN/LOSS ON INVESTMENTS	0	8,718	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	195,501	
TOTAL REVENUE	$ 0	$ 2,260,918	$ 2,260,918
TOTAL			$ 2,706,456
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 960,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(5,385)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(10,965)	
7801 INTEREST ON STATE BONDS	0	401,250	
7803 PRINCIPAL ON STATE BONDS	0	1,000,000	
TOTAL EXPENDITURES	$ 0	$ 2,344,900	$ 2,344,900
NET CASH BALANCE, AUGUST 31, 1980			$ 361,556

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 3,526,000	$ (140,000)	$ 3,386,000
DISCOUNT ON INVESTMENTS	(2,423)	(5,385)	(7,808)
PREMIUM ON INVESTMENTS	79,311	(10,965)	68,346
TOTAL	$ 3,602,888	$ (156,350)	$ 3,446,538

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 100,063
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 5,734,630	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	5,989,596	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	(799)	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	11,648,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	417,315	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	2,323,943	
3851 INTEREST ON STATE DEPOSITS	0	43,232	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,479,094	
TOTAL REVENUE	$ 0	$ 28,635,011	$ 28,635,011
TOTAL			$ 28,735,074

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 10,100,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	159,351	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(113,941)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	99,316	
7801	INTEREST ON STATE BONDS	0	4,384,375	
7803	PRINCIPAL ON STATE BONDS	0	8,000,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	5,448,000	
	TOTAL EXPENDITURES	$ 0	$ 28,077,101	$ 28,077,101
NET CASH BALANCE, AUGUST 31, 1980				$ 657,973

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 11,435,000	$ 12,950,000	$ 24,385,000
DISCOUNT ON INVESTMENTS	(273,830)	(345,259)	(619,089)
PREMIUM ON INVESTMENTS	0	102,953	102,953
TOTAL	$ 11,161,170	$ 12,707,694	$ 23,868,864

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 780,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	364,796	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	375	
TOTAL REVENUE	$ 0	$ 1,145,171	$ 1,145,171
TOTAL			$ 1,145,171
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 780,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,125	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	197,952	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(13,044)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	179,138	
TOTAL EXPENDITURES	$ 0	$ 1,145,171	$ 1,145,171
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 16,000,000	$ 0	$ 16,000,000
DISCOUNT ON INVESTMENTS	(1,496,387)	197,577	(1,298,810)
PREMIUM ON INVESTMENTS	53,836	(13,044)	40,792
TOTAL	$ 14,557,449	$ 184,533	$ 14,741,982

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

SPENDING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 10,056
REVENUE:			
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	$ 0	$ 12,243	
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	(851)	
TOTAL REVENUE	$ 0	$ 11,392	$ 11,392
TOTAL			$ 21,448
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 21,448

VETERANS LAND BOND FUND 415 DIVISION D SERIES 1971

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1970

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,977
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 3,977
EXPENDITURES:			
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 3,977	
TOTAL EXPENDITURES	$ 0	$ 3,977	$ 3,977
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 415 DIVISION D SERIES 1971 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 6,858,000	$ (6,858,000)	$ 0
DISCOUNT ON INVESTMENTS	(109,857)	109,857	0
PREMIUM ON INVESTMENTS	3,637	(3,637)	0
TOTAL	$ 6,751,780	$ (6,751,780)	$ 0

VETERANS LAND BOND FUND 417 DIVISION D SERIES 1971A

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $23.5 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualfied veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 3,261
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 3,261
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ (57,100)	$ (15,000)	

VETERANS LAND BOND FUND 417 DIVISION D SERIES 1971A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	75,361	
TOTAL EXPENDITURES	$ (57,100)	$ 60,361	$ 3,261
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 7,640,000	$ (7,640,000)	$ 0
DISCOUNT ON INVESTMENTS	(121,461)	121,461	0
TOTAL	$ 7,518,539	$ (7,518,539)	$ 0

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.038.

DATE OF ORIGIN: 1971

PURPOSE: To facilitate operation of the Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses and capital outlay may be transferred into this fund and are to be used only for the purposes for which appropriations are made.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,895,036
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 430	

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 OPERATING FUND TRANSFERS	0	484,987	
TOTAL REVENUE	$ 0	$ 485,417	$ 485,417
TOTAL			$ 2,380,453
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ (290)	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	1,706	
7022 LONGEVITY PAY	0	18	
7023 LUMP SUM TERMINATION PAYMENT	0	2,627	
7031 EMOLUMENTS AND ALLOWANCES	0	1,090	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(525)	80	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2,513)	0	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	33,978	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	32,347	
7071 STATE EMPLOYEE RELOCATION	0	1,401	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,601	
7102 TRAVEL IN-STATE - MILEAGE	0	619	
7103 TRAVEL IN-STATE - PER DIEM	0	42,148	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	375	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	843	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	222	
7201 MEMBERSHIP FEES AND DUES	0	35	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	20	
7204 INSURANCE PREMIUMS	0	282	
7205 EMPLOYEE BONDS	0	61	
7206 INSPECTION FEES	0	706	
7207 SERVICE CHARGES	0	65	
7219 FEES - OTHER	0	325	
7223 COURT COSTS	0	197	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	700	
7249 PROFESSIONAL SERVICES - VETERINARY	0	25	
7251 PROFESSIONAL SERVICES - OTHER	0	2,574	
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	2,286	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	5,332	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	25,271	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	11,872	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,759	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	19,468	
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	522	
7281 ADVERTISING	0	512	

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7283 CLOTHING AND LAUNDRY SERVICES	0	12,365
7285 EXTERMINATION SERVICES	0	472
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	720
7287 INFORMATION SERVICES	0	64
7288 CLEANING AND JANITORIAL SERVICES	0	3,623
7290 PHOTOGRAPHIC SERVICES	0	456
7292 REPRODUCTION SERVICES	0	32,729
7294 CONTRACTED TEMPORARY SERVICES	0	381
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	1,232
7301 OFFICE SUPPLIES - GENERAL	0	25,305
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,058
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	146,929
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	74,308
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	4,726
7307 AIRCRAFT - SUPPLIES	0	183
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	16,479
7309 MARINE EQUIPMENT - SUPPLIES	0	6,582
7310 CHEMICAL SUPPLIES	0	3,354
7311 EDUCATION SUPPLIES	0	46
7312 MEDICAL SUPPLIES	0	321
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	69,250
7317 FARM AND RANCH SUPPLIES	0	794
7318 BUILDING SUPPLIES AND MATERIALS	0	23,916
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	2,102
7320 LANDSCAPING SUPPLIES	0	2,790
7321 SHOP AND INDUSTRIAL SUPPLIES	0	20,483
7323 JANITORIAL SUPPLIES	0	4,695
7346 LAND IMPROVEMENTS	0	4,767
7359 LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	36,242
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	1,365
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	25,637
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,453
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	97,244
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	12,980
7372 MOTOR VEHICLES - OTHER	0	45,073
7377 MARINE EQUIPMENT	0	7,334
7379 COMPUTER EQUIPMENT	0	4,027
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	19,870
7401 RENTAL OF RADIO TOWERS	0	292
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	65
7405 RENTAL OF TOOLS AND EQUIPMENT	0	452
7411 RENTAL OF COMPUTER EQUIPMENT	0	194
7412 RENTAL OF COPYING MACHINES	0	8,003
7413 RENTAL OF OFFICE EQUIPMENT	0	7,118
7431 RENTAL OF CONTAINERS	0	199
7472 RENTAL OF CONFERENCE ROOMS	0	107
7474 RENTAL OF STORAGE SPACE	0	6,844
7501 UTILITIES - ELECTRICITY	0	162,818
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	14,261
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	15,584

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,840	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,299	
7507 UTILITIES - WATER	0	11,005	
7508 UTILITIES - WASTE DISPOSAL	0	10,112	
7511 UTILITIES - OTHER	0	339	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,536	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,485	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	14,451	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,875	
TOTAL EXPENDITURES	$ (3,038)	$ 1,176,014	$ 1,172,976
NET CASH BALANCE, AUGUST 31, 1980			$ 1,207,477

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 21,615,440

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 23,462,236
3713 FEES FROM MISDEMEANOR OR FELONY CASES	0	10,075,828
3752 SALE OF PUBLICATIONS/ADVERTISING	0	7,725
3754 OTHER SALES	0	87

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	3,825	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	9	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	313,631	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	217,085	
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TOTAL REVENUE	$ 0	$ 34,080,427	$ 34,080,427

TOTAL			$ 55,695,867
			================
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 2,377,417	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	(4,556)	1,114,935	
7012 HIGHER EDUCATION SALARIES - GENERAL	0	15,581	
7013 HIGHER EDUCATION SALARIES - SUPPORT STAFF	0	29,633	
7014 HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	0	13,857	
7021 OVERTIME PAY	0	335	
7022 LONGEVITY PAY	0	17,710	
7023 LUMP SUM TERMINATION PAYMENT	0	4,232	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(72)	229,024	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	47,245	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	163,938	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	121,763	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	8,063	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(12)	13,430	
7102 TRAVEL IN-STATE - MILEAGE	0	50,132	
7103 TRAVEL IN-STATE - PER DIEM	0	48,211	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	8,130	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	383	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	11,274	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	439	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	4,293	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	933	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	149	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,606	
7201 MEMBERSHIP FEES AND DUES	0	977	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	3,198	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,647	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	300	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	29,260	
7251 PROFESSIONAL SERVICES - OTHER	0	3,336	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	55	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	24,450	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	14,920
7281	ADVERTISING	0	4,693
7283	CLOTHING AND LAUNDRY SERVICES	0	96
7284	DATA PROCESSING SERVICES	0	33,203
7285	EXTERMINATION SERVICES	0	30
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,810
7287	INFORMATION SERVICES	0	2,654
7290	PHOTOGRAPHIC SERVICES	0	566
7291	POSTAL SERVICES	(910)	20,768
7292	REPRODUCTION SERVICES	0	30,010
7294	CONTRACTED TEMPORARY SERVICES	0	3,486
7301	OFFICE SUPPLIES - GENERAL	(3)	19,718
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	735
7303	OFFICE SUPPLIES - PERIODICALS	(16)	3,617
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	99
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	497
7311	EDUCATION SUPPLIES	0	35,575
7318	BUILDING SUPPLIES AND MATERIALS	0	11
7321	SHOP AND INDUSTRIAL SUPPLIES	0	298
7343	BUILDINGS - REMODELED - STATE OWNED	0	3,277
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	27,513
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,547
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	54,990
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	270
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	595
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	80
7379	COMPUTER EQUIPMENT	0	8,359
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,127
7401	RENTAL OF RADIO TOWERS	0	200
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	196
7405	RENTAL OF TOOLS AND EQUIPMENT	0	16
7412	RENTAL OF COPYING MACHINES	0	31,724
7413	RENTAL OF OFFICE EQUIPMENT	0	417
7421	RENTAL OF MEDIA	0	52
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	340
7464	RENTAL OF OFFICE BUILDINGS	0	75,002
7465	RENTAL OF SERVICE BUILDINGS	0	195
7472	RENTAL OF CONFERENCE ROOMS	0	200
7473	RENTAL OF OFFICE SPACE	0	15,857
7475	RENTAL OF EXHIBIT SPACE	0	260
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(3)	115
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	4,641
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	(193)
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	60,911
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(154)	1,496,734
7611	GRANTS TO CITIES	(146,309)	5,225,859
7612	GRANTS TO COUNTIES	(668,827)	11,938,787
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	3,046
7621	GRANTS TO COUNCIL OF GOVERNMENTS	(53,810)	3,167,492
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(38,329)	1,623,319

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	36,834	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	26,042	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	21,387	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,995	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	4,951,343	
7932 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	217,086	
TOTAL EXPENDITURES	$ (913,001)	$ 33,522,337	$ 32,609,336
NET CASH BALANCE, AUGUST 31, 1980			$ 23,086,531

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

SPENDING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 6,751,760
REVENUE:			
3550 FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ 0	$ 2,459,197	
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	1,316,343	
3740 GRANTS/DONATIONS - OTHER	0	20,000	
3851 INTEREST ON STATE DEPOSITS	0	927,652	

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 4,723,192	$ 4,723,192
TOTAL			$ 11,474,952
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 11,474,952

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

SPENDING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 179,535
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 279,153	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	31,517	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(1,727)	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 308,943	$ 308,943
	TOTAL			$ 488,478
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 31,500	
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	136,049	
7022	LONGEVITY PAY	0	3,080	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(85)	13,771	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	4,502	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	9,834	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,844	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	628	
7102	TRAVEL IN-STATE - MILEAGE	0	46,189	
7103	TRAVEL IN-STATE - PER DIEM	0	10,845	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,192	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	467	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	618	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	6	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	185	
7205	EMPLOYEE BONDS	0	116	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	585	
7281	ADVERTISING	0	136	
7282	ANSWERING SERVICES	0	1,146	
7291	POSTAL SERVICES	0	7,416	
7292	REPRODUCTION SERVICES	0	695	
7301	OFFICE SUPPLIES - GENERAL	0	3,880	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,467	
7381	TELECOMMUNICATIONS EQUIPMENT	0	23	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,285	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,000	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,000	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	7,124	
	TOTAL EXPENDITURES	$ (85)	$ 302,596	$ 302,511
NET CASH BALANCE, AUGUST 31, 1980				$ 185,967

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

SPENDING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 379,066
REVENUE:			
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 0	$ 31,693	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	41,748	
TOTAL REVENUE	$ 0	$ 73,441	$ 73,441
TOTAL			$ 452,507
EXPENDITURES:			
7701 LOANS TO POLITICAL SUBDIVISIONS	$ 0	$ 238,200	
TOTAL EXPENDITURES	$ 0	$ 238,200	$ 238,200
NET CASH BALANCE, AUGUST 31, 1980			$ 214,307

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 555,375	$ (31,693)	$ 523,682
LOANS TO POLITICAL SUBDIVISIONS	85,000	238,200	323,200
TOTAL	$ 640,375	$ 206,507	$ 846,882

VETERANS LAND BOND FUND 426 DIVISION D SERIES 1971B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $20.8 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 127,027

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,232,029	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	926,154	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	5,395,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	146,255	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	323,824	
3851 INTEREST ON STATE DEPOSITS	0	30,173	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,463,000	
TOTAL REVENUE	$ 0	$ 10,516,435	$ 10,516,435
TOTAL			$ 10,643,462

VETERANS LAND BOND FUND 426 DIVISION D SERIES 1971B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ (46,847)	$ 3,609,823	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	2,515,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	26,852	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	1,616	
7801 INTEREST ON STATE BONDS	0	1,116,150	
7803 PRINCIPAL ON STATE BONDS	0	500,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,898,000	
TOTAL EXPENDITURES	$ (46,847)	$ 10,667,441	$ 10,620,594
NET CASH BALANCE, AUGUST 31, 1980			$ 22,868

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 6,565,000	$ (2,880,000)	$ 3,685,000
DISCOUNT ON INVESTMENTS	(125,835)	1,615	(124,220)
TOTAL	$ 6,439,165	$ (2,878,385)	$ 3,560,780

VETERANS LAND BOND FUND 428 DIVISION D SERIES 1972

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 428 DIVISION D SERIES 1972 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 4,657
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,771,359	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	1,617,241	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,423	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	6,345,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	205,436	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	652,531	
3851	INTEREST ON STATE DEPOSITS	0	70,737	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	9,321,383	
	TOTAL REVENUE	$ 0	$ 19,985,110	$ 19,985,110
	TOTAL			$ 19,989,767
EXPENDITURES:				
7392	LAND PURCHASED FOR RESALE	$ (20,000)	$ 4,657,135	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	10,785,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	92,154	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(212,739)	
7801	INTEREST ON STATE BONDS	0	2,330,000	
7803	PRINCIPAL ON STATE BONDS	0	500,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,836,000	
	TOTAL EXPENDITURES	$ (20,000)	$ 19,987,550	$ 19,967,550
NET CASH BALANCE, AUGUST 31, 1980				$ 22,217

VETERANS LAND BOND FUND 428 DIVISION D SERIES 1972 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 5,940,000	$ 4,440,000	$ 10,380,000
DISCOUNT ON INVESTMENTS	(116,971)	(212,739)	(329,710)
TOTAL	$ 5,823,029	$ 4,227,261	$ 10,050,290

VETERANS LAND BOND FUND 447 DIVISION D SERIES 1972A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30.7 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,032
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,464,306	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	1,796,725	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	10	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	2,315,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	167,270	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	658,149	
3851 INTEREST ON STATE DEPOSITS	0	11,388	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,529,000	
TOTAL REVENUE	$ 0	$ 7,941,848	$ 7,941,848
TOTAL			$ 7,945,880

VETERANS LAND BOND FUND 447 DIVISION D SERIES 1972A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ 0	$ 242,014	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	2,210,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	43,882	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(20,406)	
7801 INTEREST ON STATE BONDS	0	1,819,350	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,126,000	
TOTAL EXPENDITURES	$ 0	$ 6,420,840	$ 6,420,840
NET CASH BALANCE, AUGUST 31, 1980			$ 1,525,040

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 7,500,000	$ (105,000)	$ 7,395,000
DISCOUNT ON INVESTMENTS	(205,059)	(20,406)	(225,465)
TOTAL	$ 7,294,941	$ (125,406)	$ 7,169,535

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 3,529,142
REVENUE:				
3703	FEDERAL RECEIPTS - GENERAL REVENUE SHARING	$ 0	$ 110,323,998	
3754	OTHER SALES	0	(136,275)	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	17,454	
3802	REIMBURSEMENTS - THIRD PARTY	0	16,750	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	104,480	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	47,000,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	688,101	
3851	INTEREST ON STATE DEPOSITS	0	1,928,873	
	TOTAL REVENUE	$ 0	$ 159,943,381	$ 159,943,381
	TOTAL			$ 163,472,523
EXPENDITURES:				
7011	HIGHER EDUCATION SALARIES - ACADEMIC	$ (98,940)	$ 78,623,231	
7012	HIGHER EDUCATION SALARIES - GENERAL	0	359,998	
7013	HIGHER EDUCATION SALARIES - SUPPORT STAFF	(18,364)	1,338,138	
7014	HIGHER EDUCATION SALARIES - PART-TIME AND SEASONAL	(205)	290,540	
7021	OVERTIME PAY	0	6,711	
7022	LONGEVITY PAY	0	6,420	
7023	LUMP SUM TERMINATION PAYMENT	(5,007)	13,964	
7031	EMOLUMENTS AND ALLOWANCES	0	800	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	752,642	
7042	O.A.S.I. TAXPAYMENTS - STATE AGENCIES	0	348	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	24,162	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	58,415	
7102	TRAVEL IN-STATE - MILEAGE	0	132,690	
7103	TRAVEL IN-STATE - PER DIEM	0	132,210	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	11,829	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,587	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(444)	277,476	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	21,051	
7113	TRAVEL OUT-OF-STATE - PER DIEM	(53)	133,226	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,638	

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	2,788
7121	TRAVEL - FOREIGN	0	6,027
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	58,210
7201	MEMBERSHIP FEES AND DUES	0	84,269
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	3,611
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	46,601
7204	INSURANCE PREMIUMS	0	9,494
7205	EMPLOYEE BONDS	0	2,766
7206	INSPECTION FEES	0	730
7207	SERVICE CHARGES	0	2,088
7219	FEES - OTHER	0	2,683
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	19
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	152,010
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	8,239
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	295,349
7244	PROFESSIONAL SERVICES - ENGINEERING	0	14,494
7246	PROFESSIONAL SERVICES - LEGAL	0	100
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	46,295
7248	PROFESSIONAL SERVICES - MEDICAL	0	13,606
7249	PROFESSIONAL SERVICES - VETERINARY	0	8,915
7251	PROFESSIONAL SERVICES - OTHER	0	42,276
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	(3)	89
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	7,877
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	343,767
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	40,530
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(1,966)	412,562
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	12,763
7281	ADVERTISING	(55)	42,587
7282	ANSWERING SERVICES	0	267
7283	CLOTHING AND LAUNDRY SERVICES	0	28,218
7284	DATA PROCESSING SERVICES	(41)	804,236
7285	EXTERMINATION SERVICES	0	6,268
7286	FREIGHT/DELIVERY SERVICE CHARGES	(14)	19,832
7287	INFORMATION SERVICES	0	80,130
7288	CLEANING AND JANITORIAL SERVICES	0	3,692
7290	PHOTOGRAPHIC SERVICES	0	5,446
7291	POSTAL SERVICES	0	109,988
7292	REPRODUCTION SERVICES	0	239,491
7294	CONTRACTED TEMPORARY SERVICES	0	27,905
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	605
7297	SECURITY SERVICES	0	713
7301	OFFICE SUPPLIES - GENERAL	0	388,256
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(315)	16,942
7303	OFFICE SUPPLIES - PERIODICALS	0	43,196
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	90,152
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	54,985
7309	MARINE EQUIPMENT - SUPPLIES	0	28
7310	CHEMICAL SUPPLIES	0	40,070
7311	EDUCATION SUPPLIES	(125)	552,489
7312	MEDICAL SUPPLIES	0	329,686

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7313	RESEARCH SUPPLIES	0	80,967
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	11,396
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	1,191
7316	FOOD PURCHASES - INSTITUTIONAL	0	114
7317	FARM AND RANCH SUPPLIES	0	252,671
7318	BUILDING SUPPLIES AND MATERIALS	0	239,376
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	4,723
7320	LANDSCAPING SUPPLIES	0	17,844
7321	SHOP AND INDUSTRIAL SUPPLIES	0	240,707
7322	INSTITUTIONAL SUPPLIES	0	98,558
7323	JANITORIAL SUPPLIES	0	52,171
7341	BUILDINGS - CONSTRUCTED	0	3,744,853
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,286,851
7344	BUILDINGS - REMODELED - STATE LEASED	0	21,034
7346	LAND IMPROVEMENTS	0	133,900
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	629,716
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	337,133
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	750,327
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	61,571
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	358,581
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	248,385
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	58,153
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	37,460
7371	MOTOR VEHICLES - PASSENGER CARS	0	28,809
7372	MOTOR VEHICLES - OTHER	0	23,699
7379	COMPUTER EQUIPMENT	0	67,428
7380	COMPUTER SOFTWARE	0	2,531
7381	TELECOMMUNICATIONS EQUIPMENT	0	94,493
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(188)	2,351,073
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	4,342
7394	RAW MATERIAL PURCHASES	0	2,817
7401	RENTAL OF RADIO TOWERS	0	121
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	1,438
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	2,640
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	2,722
7405	RENTAL OF TOOLS AND EQUIPMENT	0	3,291
7411	RENTAL OF COMPUTER EQUIPMENT	0	85,241
7412	RENTAL OF COPYING MACHINES	0	105,100
7413	RENTAL OF OFFICE EQUIPMENT	0	11,657
7414	RENTAL OF MEDICAL EQUIPMENT	0	350
7415	RENTAL OF SOFTWARE	0	28,893
7421	RENTAL OF MEDIA	0	22,240
7431	RENTAL OF CONTAINERS	0	14,403
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	9,751
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	166
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	2,573
7449	RENTAL OF MARINE EQUIPMENT	0	130,092
7461	RENTAL OF LAND	0	350
7466	RENTAL OF WAREHOUSES	0	350
7471	RENTAL OF CLASSROOMS	0	6,133

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 RENTAL OF CONFERENCE ROOMS	0	53	
7474 RENTAL OF STORAGE SPACE	0	28	
7475 RENTAL OF EXHIBIT SPACE	0	1,049	
7501 UTILITIES - ELECTRICITY	(97,439)	9,582,417	
7502 UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	(58,645)	4,728,972	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	93,053	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	227,837	
7505 UTILITIES - TELEPHONE (OTHER)	0	207,516	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	3,964	
7507 UTILITIES - WATER	(3,900)	2,170,818	
7508 UTILITIES - WASTE DISPOSAL	0	154,475	
7511 UTILITIES - OTHER	0	836,028	
7679 GRANTS TO COLLEGE STUDENTS	0	11,228	
7682 GRANTS - CONFERENCES AND SEMINARS	0	2,364	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	30,000,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	209,563	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	27,402	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,809	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	130	
TOTAL EXPENDITURES	$ (285,704)	$ 146,627,507	$ 146,341,803
NET CASH BALANCE, AUGUST 31, 1980			$ 17,130,720

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 17,000,000	$ (17,000,000)	$ 0
DISCOUNT ON INVESTMENTS	(209,563)	209,563	0
TOTAL	$ 16,790,437	$ (16,790,437)	$ 0

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

SPENDING AGENCY: Adjutant General, Agency 401.

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 435,782
REVENUE:				
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 743,455	
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	77,820	
3773	INSURANCE AND DAMAGES	0	200	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	18	
3802	REIMBURSEMENTS - THIRD PARTY	0	18,269	
3851	INTEREST ON STATE DEPOSITS	0	41,961	
	TOTAL REVENUE	$ 0	$ 881,723	$ 881,723
	TOTAL			$ 1,317,505
EXPENDITURES:				
7005	SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	$ 0	$ 18,269	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,312	
7102	TRAVEL IN-STATE - MILEAGE	0	21,045	
7103	TRAVEL IN-STATE - PER DIEM	0	27,503	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,065	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	37	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	394	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	712	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	8	
7201	MEMBERSHIP FEES AND DUES	0	222	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	538	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	40	
7204	INSURANCE PREMIUMS	(450)	913	
7205	EMPLOYEE BONDS	0	167	
7206	INSPECTION FEES	0	104	
7219	FEES - OTHER	0	25	
7226	JUDGMENTS	0	190	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	2,151	
7251	PROFESSIONAL SERVICES - OTHER	0	6,385	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	135	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	45,924	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	27,243	
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	45,085	
7281 ADVERTISING	0	1,164	
7283 CLOTHING AND LAUNDRY SERVICES	0	2,278	
7285 EXTERMINATION SERVICES	0	560	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	158	
7287 INFORMATION SERVICES	0	792	
7288 CLEANING AND JANITORIAL SERVICES	0	2,039	
7290 PHOTOGRAPHIC SERVICES	0	1,341	
7291 POSTAL SERVICES	0	392	
7292 REPRODUCTION SERVICES	0	854	
7294 CONTRACTED TEMPORARY SERVICES	0	8,723	
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	1,760	
7297 SECURITY SERVICES	0	200	
7301 OFFICE SUPPLIES - GENERAL	0	31,550	
7303 OFFICE SUPPLIES - PERIODICALS	0	2,109	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(381)	3,965	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	4,670	
7310 CHEMICAL SUPPLIES	0	5,013	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	315	
7318 BUILDING SUPPLIES AND MATERIALS	0	26,352	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	870	
7320 LANDSCAPING SUPPLIES	0	2,351	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	8,626	
7322 INSTITUTIONAL SUPPLIES	0	1,806	
7342 BUILDINGS - PURCHASED	0	10,187	
7343 BUILDINGS - REMODELED - STATE OWNED	0	215,439	
7346 LAND IMPROVEMENTS	0	19,285	
7351 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	52,405	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,454	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,288	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,917	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	4,815	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,330	
7371 MOTOR VEHICLES - PASSENGER CARS	0	5,527	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	60	
7412 RENTAL OF COPYING MACHINES	0	29,943	
7431 RENTAL OF CONTAINERS	(266)	0	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	8,001	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	52,030	
7505 UTILITIES - TELEPHONE (OTHER)	0	60,083	
7508 UTILITIES - WASTE DISPOSAL	0	8,614	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	14,204	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	47,909	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	104,191	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	8,488	
TOTAL EXPENDITURES	$ (1,097)	$ 956,528	$ 955,431

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

NET CASH BALANCE, AUGUST 31, 1980	$ 362,074

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Lands Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 65,197
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 48	
3302 LAND OFFICE ADMINISTRATIVE FEES	0	70,075	
TOTAL REVENUE	$ 0	$ 70,123	$ 70,123
TOTAL			$ 135,320
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 355	
7102 TRAVEL IN-STATE - MILEAGE	0	5,372	
7103 TRAVEL IN-STATE - PER DIEM	0	5,984	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7201 MEMBERSHIP FEES AND DUES	0	25	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	612	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	212	
7205 EMPLOYEE BONDS	0	28	
7207 SERVICE CHARGES	0	29	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	1,772	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	59	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	35	
7285 FREIGHT/DELIVERY SERVICE CHARGES	0	117	
7290 PHOTOGRAPHIC SERVICES	0	3,438	
7291 POSTAL SERVICES	0	100	
7292 REPRODUCTION SERVICES	0	288	
7294 CONTRACTED TEMPORARY SERVICES	0	45	
7301 OFFICE SUPPLIES - GENERAL	0	24	
7303 OFFICE SUPPLIES - PERIODICALS	0	18	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,371	
7305 MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	916	
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	278	
7307 AIRCRAFT - SUPPLIES	0	4	
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	728	
7309 MARINE EQUIPMENT - SUPPLIES	0	395	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	4,468	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,510	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	227	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	6,333	
7372 MOTOR VEHICLES - OTHER	0	162	
7377 MARINE EQUIPMENT	0	2,678	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	435	
7412 RENTAL OF COPYING MACHINES	0	867	
7464 RENTAL OF OFFICE BUILDINGS	0	3,250	
7474 RENTAL OF STORAGE SPACE	0	1,352	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,174	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	182	
7505 UTILITIES - TELEPHONE (OTHER)	0	35	
TOTAL EXPENDITURES	$ 0	$ 47,931	$ 47,931
NET CASH BALANCE, AUGUST 31, 1980			$ 87,389

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 52,545,401
REVENUE:				
3001	FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 373,194	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	10,000,000	
	TOTAL REVENUE	$ 0	$ 10,373,194	$ 10,373,194
	TOTAL			$ 62,918,595
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 195,862	
7003	SALARIES AND WAGES - HOURLY EMPLOYEES	0	109	
7103	TRAVEL IN-STATE - PER DIEM	0	6,257	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	124,358	
7292	REPRODUCTION SERVICES	0	1,802	
7301	OFFICE SUPPLIES - GENERAL	0	1,907	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	485	
7611	GRANTS TO CITIES	0	4,993,033	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	2,188,867	
	TOTAL EXPENDITURES	$ 0	$ 7,512,680	$ 7,512,680
NET CASH BALANCE, AUGUST 31, 1980				$ 55,405,915

TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,000,000
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 80,836	
TOTAL REVENUE	$ 0	$ 80,836	$ 80,836
TOTAL			$ 1,080,836
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 490	
7102 TRAVEL IN-STATE - MILEAGE	0	1,301	
7103 TRAVEL IN-STATE - PER DIEM	0	3,397	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	57	
7251 PROFESSIONAL SERVICES - OTHER	0	29,928	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	89	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	4,800	
7290 PHOTOGRAPHIC SERVICES	0	36	
7294 CONTRACTED TEMPORARY SERVICES	0	12,576	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	28,162	
TOTAL EXPENDITURES	$ 0	$ 80,836	$ 80,836
NET CASH BALANCE, AUGUST 31, 1980			$ 1,000,000

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,856,089
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 5,856,089
EXPENDITURES:			
7204 INSURANCE PREMIUMS	$ 0	$ 284	
7611 GRANTS TO CITIES	0	146,252	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(10,108)	3,704,000	
TOTAL EXPENDITURES	$ (10,108)	$ 3,850,536	$ 3,840,428
NET CASH BALANCE, AUGUST 31, 1980			$ 2,015,661

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

SPENDING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 248,890
REVENUE:			
3329 SURFACE MINING PERMITS	$ 0	$ 83,180	
TOTAL REVENUE	$ 0	$ 83,180	$ 83,180
TOTAL			$ 332,070
EXPENDITURES:			
7244 PROFESSIONAL SERVICES - ENGINEERING	$ 0	$ 14,042	
7303 OFFICE SUPPLIES - PERIODICALS	(95)	95	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	290	
TOTAL EXPENDITURES	$ (95)	$ 14,427	$ 14,332
NET CASH BALANCE, AUGUST 31, 1980			$ 317,738

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,693
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,032,871	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	1,661,334	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	6,035,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	231,824	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	420,881	
3851 INTEREST ON STATE DEPOSITS	0	52,642	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	7,355,150	
TOTAL REVENUE	$ 0	$ 16,790,702	$ 16,790,702
TOTAL			$ 16,795,395
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ 0	$ 4,825,129	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	9,285,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	53,698	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(117,826)	
7801 INTEREST ON STATE BONDS	0	2,207,500	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	253,181	
TOTAL EXPENDITURES	$ 0	$ 16,506,682	$ 16,506,682
NET CASH BALANCE, AUGUST 31, 1980			$ 288,713

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 3,925,000	$ 3,250,000	$ 7,175,000
DISCOUNT ON INVESTMENTS	(63,072)	(117,826)	(180,898)
TOTAL	$ 3,861,928	$ 3,132,174	$ 6,994,102

VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	$ 0	$ 65,901	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	150	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	669,554	
TOTAL REVENUE	$ 0	$ 735,605	$ 735,605
TOTAL			$ 735,605
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 800,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	17,704	

VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(82,249)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	150	
TOTAL EXPENDITURES	$ 0	$ 735,605	$ 735,605
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 2,480,000	$ 800,000	$ 3,280,000
DISCOUNT ON INVESTMENTS	(381,566)	(82,399)	(463,965)
TOTAL	$ 2,098,434	$ 717,601	$ 2,816,035

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,032
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 839,878	

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	1,983,990	
3316 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	2,210,000	
3324 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	113,231	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	337,875	
3851 INTEREST ON STATE DEPOSITS	0	9,681	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,620,000	
TOTAL REVENUE	$ 0	$ 8,114,655	$ 8,114,655
TOTAL			$ 8,119,687
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 2,670,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	41,855	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(103,008)	
7801 INTEREST ON STATE BONDS	0	2,100,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,384,083	
TOTAL EXPENDITURES	$ 0	$ 8,092,930	$ 8,092,930
NET CASH BALANCE, AUGUST 31, 1980			$ 26,757

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 3,110,000	$ 460,000	$ 3,570,000
DISCOUNT ON INVESTMENTS	(39,830)	(103,008)	(142,838)
TOTAL	$ 3,070,170	$ 356,992	$ 3,427,162

ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND 458

LEGAL CITATION: 42 U.S.C., §§6721-6735 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1977

PURPOSE: To receive the proceeds of federal warrants issued under the provisions of Title II of the Public Works Employment Act of 1976 for the Antirecession Fiscal Assistance Program. Depository interest is to be credited to this fund. To be expended in accordance with legislative appropriations.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 110,884
REVENUE:			
3351 INTEREST ON STATE DEPOSITS	$ 0	1,073	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	$ (1,073)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 110,884
EXPENDITURES:			
7291 POSTAL SERVICES	$ 0	$ 110,884	
7501 UTILITIES - ELECTRICITY	(1,734,118)	1,734,118	
TOTAL EXPENDITURES	$ (1,734,118)	$ 1,845,002	$ 110,884
NET CASH BALANCE, AUGUST 31, 1980			$ 0

VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 209,570
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 383,949	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	1,624,662	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	945,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	62,274	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	168,775	
3851	INTEREST ON STATE DEPOSITS	0	20,636	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,832,000	
	TOTAL REVENUE	$ 0	$ 5,037,296	$ 5,037,296
	TOTAL			$ 5,246,866
EXPENDITURES:				
7392	LAND PURCHASED FOR RESALE	$ (30,000)	$ (24,320)	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	1,985,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	37,841	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(81,676)	
7801	INTEREST ON STATE BONDS	0	1,114,500	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,235,290	
	TOTAL EXPENDITURES	$ (30,000)	$ 5,266,635	$ 5,236,635
NET CASH BALANCE, AUGUST 31, 1980				$ 10,231

VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 1,045,000	$ 1,040,000	$ 2,085,000
DISCOUNT ON INVESTMENTS	(7,873)	(81,676)	(89,549)
TOTAL	$ 1,037,127	$ 958,324	$ 1,995,451

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

SPENDING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 867,765
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 3,239,369	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	135	
3754 OTHER SALES	0	1,827	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	19,828	
3802 REIMBURSEMENTS - THIRD PARTY	0	9,178	
TOTAL REVENUE	$ 0	$ 3,270,337	$ 3,270,337
TOTAL			$ 4,138,102

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 472,271
7022 LONGEVITY PAY	0	3,200
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	37,287
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	8,010
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	26,348
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	21,563
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	11,864
7102 TRAVEL IN-STATE - MILEAGE	0	4,500
7103 TRAVEL IN-STATE - PER DIEM	0	9,007
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	438
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(668)	23,376
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	5,365
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	313
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	476
7201 MEMBERSHIP FEES AND DUES	0	350
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	625
7205 EMPLOYEE BONDS	0	48
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	47,195
7244 PROFESSIONAL SERVICES - ENGINEERING	0	55,904
7250 PROFESSIONAL SERVICES - AUDITING	0	5,975
7251 PROFESSIONAL SERVICES - OTHER	(356)	1,054,034
7281 ADVERTISING	0	320
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	108
7290 PHOTOGRAPHIC SERVICES	0	5
7291 POSTAL SERVICES	0	6,498
7292 REPRODUCTION SERVICES	0	9,921
7294 CONTRACTED TEMPORARY SERVICES	0	1,295
7301 OFFICE SUPPLIES - GENERAL	0	8,133
7303 OFFICE SUPPLIES - PERIODICALS	0	1,826
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,853
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,347
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	554
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	347
7412 RENTAL OF COPYING MACHINES	0	7,135
7413 RENTAL OF OFFICE EQUIPMENT	0	4,368
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	21
7472 RENTAL OF CONFERENCE ROOMS	0	617
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,372
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	7,366
7505 UTILITIES - TELEPHONE (OTHER)	0	173
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	742,815
7611 GRANTS TO CITIES	0	86,098
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	206,922
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	49,956
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,695
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	8,416
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	3,119
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	570,454
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ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (1,024)	$ 3,521,883	$ 3,520,859
NET CASH BALANCE, AUGUST 31, 1980			$ 617,243

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 2,431,006

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 2,426,778	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	697,719	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,250	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	29,650,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	770,509	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	183,543	
3851 INTEREST ON STATE DEPOSITS	0	166,468	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	909,000	
TOTAL REVENUE	$ 0	$ 34,806,267	$ 34,806,267
TOTAL			$ 37,237,273

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ (20,000)	$ 23,973,534	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	8,285,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	21,661	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	506,050	
7801 INTEREST ON STATE BONDS	0	1,232,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,220,022	
TOTAL EXPENDITURES	$ (20,000)	$ 37,238,267	$ 37,218,267
NET CASH BALANCE, AUGUST 31, 1980			$ 19,006

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 23,770,000	$ (21,365,000)	$ 2,405,000
DISCOUNT ON INVESTMENTS	(559,655)	506,051	(53,604)
TOTAL	$ 23,210,345	$ (20,858,949)	$ 2,351,396

VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

VETERANS LAND BOND FUND 462 DIVISION F RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	$ 0	$ 17,158	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	647,528	
TOTAL REVENUE	$ 0	$ 664,686	$ 664,686
TOTAL			$ 664,686
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 728,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	23,743	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(87,057)	
TOTAL EXPENDITURES	$ 0	$ 664,686	$ 664,686
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 400,000	$ 728,000	$ 1,128,000
DISCOUNT ON INVESTMENTS	(79,617)	(87,057)	(166,674)
TOTAL	$ 320,383	$ 640,943	$ 961,326

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS STATE RAILROAD PARK FUND 463 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,018
REVENUE:			
3747 RENTAL - OTHER	$ 0	$ 23,794	
TOTAL REVENUE	$ 0	$ 23,794	$ 23,794
TOTAL			$ 25,812
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 25,812

SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

SPENDING AGENCY: Texas Education Agency, Agency 701.

SCHOOL TAXING ABILITY PROTECTION FUND 464 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 107,500,000	
TOTAL REVENUE	$ 0	$ 107,500,000	$ 107,500,000
TOTAL			$ 107,500,000
EXPENDITURES:			
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	$ 0	$ 70,548,347	
TOTAL EXPENDITURES	$ 0	$ 70,548,347	$ 70,548,347
NET CASH BALANCE, AUGUST 31, 1980			$ 36,951,653

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,173,820
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 2,673,041	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	61,992	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,103	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	75,170,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	2,480,286	
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	20,000	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,717,907	
3851 INTEREST ON STATE DEPOSITS	0	211,181	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,688,000	
TOTAL REVENUE	$ 0	$ 86,024,510	$ 86,024,510
TOTAL			$ 91,198,330
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ (8,407)	$ 25,096,233	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	58,735,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	336,443	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	215,226	
7801 INTEREST ON STATE BONDS	0	2,271,880	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	436,830	
TOTAL EXPENDITURES	$ (8,407)	$ 87,091,612	$ 87,083,205
NET CASH BALANCE, AUGUST 31, 1980			$ 4,115,125

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 30,835,000	$ (16,435,000)	$ 14,400,000
DISCOUNT ON INVESTMENTS	(290,917)	215,226	(75,691)
TOTAL	$ 30,544,083	$ (16,219,774)	$ 14,324,309

VETERANS LAND BOND FUND 466 DIVISION F SERIES 19[illegible]ESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of debt service on all Series 1979 Veterans Land Bonds.

DATE OF ORIGIN: 1979

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	$ 0	$ 14,288	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	226,830	
TOTAL REVENUE	$ 0	$ 241,118	$ 241,118
TOTAL			$ 241,118
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 280,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,255	

VETERANS LAND BOND FUND 466 DIVISION F SERIES 1979 RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(40,137)	
TOTAL EXPENDITURES	$ 0	$ 241,118	$ 241,118
NET CASH BALANCE, AUGUST 31, 1980			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 280,000	$ 280,000	$ 560,000
DISCOUNT ON INVESTMENTS	(59,128)	(40,137)	(99,265)
TOTAL	$ 220,872	$ 239,863	$ 460,735

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	$ 0	$ 15,699,299	
TOTAL REVENUE	$ 0	$ 15,699,299	$ 15,699,299
TOTAL			$ 15,699,299
EXPENDITURES:			
7219 FEES - OTHER	$ 0	$ 9,769	
7222 FILING FEES - DOCUMENTS	0	9	
7342 BUILDINGS - PURCHASED	0	89,000	
7345 LAND PURCHASED	0	3,737,111	
TOTAL EXPENDITURES	$ 0	$ 3,835,889	$ 3,835,889
NET CASH BALANCE, AUGUST 31, 1980			$ 11,863,410

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

SPENDING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979	$ 0

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 62,749	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	27,889	
TOTAL REVENUE	$ 0	$ 90,638	$ 90,638
TOTAL			$ 90,638
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 17,500	
7025 SALARY - PER DIEM ALLOWANCE	0	1,650	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,410	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	420	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	983	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	939	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	846	
7102 TRAVEL IN-STATE - MILEAGE	0	982	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,702	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	19	
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	3,708	
TOTAL EXPENDITURES	$ 0	$ 30,159	$ 30,159
NET CASH BALANCE, AUGUST 31, 1980			$ 60,479

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

SPENDING AGENCY: Industrial Accident Board, Agency 453.

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3713 FEES FROM MISDEMEANOR OR FELONY CASES	$ 0	$ 779,267	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	2,038	
TOTAL REVENUE	$ 0	$ 781,305	$ 781,305
TOTAL			$ 781,305
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 55,157	
7022 LONGEVITY PAY	0	780	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	4,231	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	280	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,514	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,266	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,359	
7102 TRAVEL IN-STATE - MILEAGE	0	283	
7103 TRAVEL IN-STATE - PER DIEM	0	640	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	120	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	17	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	159	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	51	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	12	
7219 FEES - OTHER	0	65,068	
7229 COMPENSATION FOR CRIME VICTIMS	0	308,567	
7291 POSTAL SERVICES	0	13,777	
7292 REPRODUCTION SERVICES	0	17,012	
7301 OFFICE SUPPLIES - GENERAL	0	1,946	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,203	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	12,344	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	209	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	910	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	80	
TOTAL EXPENDITURES	$ 0	$ 489,005	$ 489,005

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1980			$ 292,300

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

SPENDING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 1,379,306	
3754 OTHER SALES	0	10,239	
3802 REIMBURSEMENTS - THIRD PARTY	0	150	
TOTAL REVENUE	$ 0	$ 1,389,695	$ 1,389,695
TOTAL			$ 1,389,695
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 33,650	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	239,626	
7022 LONGEVITY PAY	0	3,520	
7023 LUMP SUM TERMINATION PAYMENT	0	1,709	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7025	SALARY - PER DIEM ALLOWANCE	0	9,400
7031	EMOLUMENTS AND ALLOWANCES	0	75
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	24,542
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	12,188
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	14,917
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	13,409
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,614
7102	TRAVEL IN-STATE - MILEAGE	0	4,730
7103	TRAVEL IN-STATE - PER DIEM	0	1,975
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,531
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	30
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,508
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	485
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	120
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,759
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	94
7201	MEMBERSHIP FEES AND DUES	0	1,525
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,470
7207	SERVICE CHARGES	0	190,096
7223	COURT COSTS	0	937
7224	WITNESS FEES AND EXPENSES	0	540
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,500
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	13,596
7246	PROFESSIONAL SERVICES - LEGAL	0	18,130
7251	PROFESSIONAL SERVICES - OTHER	0	1,922
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	13,337
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	7,200
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,460
7284	DATA PROCESSING SERVICES	0	3,200
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,833
7287	INFORMATION SERVICES	0	2,557
7291	POSTAL SERVICES	0	35,265
7292	REPRODUCTION SERVICES	0	6,128
7294	CONTRACTED TEMPORARY SERVICES	0	45,015
7295	CRIMINAL INVESTIGATION EXPENSES	0	150
7297	SECURITY SERVICES	0	761
7301	OFFICE SUPPLIES - GENERAL	0	5,591
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	618
7303	OFFICE SUPPLIES - PERIODICALS	0	187
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,622
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	591
7379	COMPUTER EQUIPMENT	0	64,325
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	225
7412	RENTAL OF COPYING MACHINES	0	6,010
7413	RENTAL OF OFFICE EQUIPMENT	0	17,434
7465	RENTAL OF SERVICE BUILDINGS	0	14,925
7472	RENTAL OF CONFERENCE ROOMS	0	790
7473	RENTAL OF OFFICE SPACE	0	46,831
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,767
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	3,800

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,624	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	24,345	
7905 TRAVEL CASH ADVANCES	0	3,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,321	
TOTAL EXPENDITURES	$ 0	$ 935,510	$ 935,510
NET CASH BALANCE, AUGUST 31, 1980			$ 454,185

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report is deposited to this fund.

SPENDING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 58,330
REVENUE:			
3740 GRANTS/DONATIONS - OTHER	$ 0	$ 1,146	
3851 INTEREST ON STATE DEPOSITS	0	5,850	
TOTAL REVENUE	$ 0	$ 6,996	$ 6,996
TOTAL			$ 65,326

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 65,326

VETERANS LAND BOARD SERIES 1980 BOND FUND 473

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3353 SALE OF VETERANS LAND BONDS	$ 0	$ 66,000,000	
3324 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	475,231	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	23,760	
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	445,131	
TOTAL REVENUE	$ 0	$ 66,944,122	$ 66,944,122
TOTAL			$ 66,944,122

VETERANS LAND BOND FUND 473 DIVISION F SERIES 1980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7025 SALARY - PER DIEM ALLOWANCE	$ 0	$ 800	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,523	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,778	
7251 PROFESSIONAL SERVICES - OTHER	0	68,452	
7281 ADVERTISING	0	500	
7292 REPRODUCTION SERVICES	0	4,728	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	68,400,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	6,924	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,179,365)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	485,506	
TOTAL EXPENDITURES	$ 0	$ 66,791,846	$ 66,791,846
NET CASH BALANCE, AUGUST 31, 1980			$ 152,276

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 0	$ 68,400,000	$ 68,400,000
DISCOUNT ON INVESTMENTS	0	(2,179,366)	(2,179,366)
TOTAL	$ 0	$ 66,220,634	$ 66,220,634

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

SPENDING AGENCY: Any agency.

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 147,636,208
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 275	
3765 SUPPLIES/EQUIPMENT/SERVICES	(318)	15	
3773 INSURANCE AND DAMAGES	0	70	
3790 DEPOSIT TO TRUST OR SUSPENSE	(15,995,116)	4,177,717,108	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	22	
3851 INTEREST ON STATE DEPOSITS	0	520,223	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(87,013)	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(4,177,810,905)	
TOTAL REVENUE	$ (15,995,434)	$ 339,795	$ (15,655,639)
TOTAL			$ 131,980,569
EXPENDITURES:			
7247 PROFESSIONAL SERVICES - MANAGEMENT	$ (1,199)	$ 0	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	84,700	
7902 TRUST OF SUSPENSE PAYMENT	0	9,091,495	
TOTAL EXPENDITURES	$ (1,199)	$ 9,176,195	$ 9,174,996
NET CASH BALANCE, AUGUST 31, 1980			$ 122,805,573

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

SPENDING AGENCY: Any agency.

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 161,829
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 5,856	
3790 DEPOSIT TO TRUST OR SUSPENSE	(37,217)	5,410,617	
TOTAL REVENUE	$ (37,217)	$ 5,416,473	$ 5,379,256
TOTAL			$ 5,541,085
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ (678)	$ 5,406,033	
TOTAL EXPENDITURES	$ (678)	$ 5,406,033	$ 5,405,355
NET CASH BALANCE, AUGUST 31, 1980			$ 1[illegible]0

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

SPENDING AGENCY: State Property Tax Board, Agency 336.

COUNTY TAX COLLECTORS ACCOUNT 902 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,411,356
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (69,949)	$ 56,552,957	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(47,351,544)	
TOTAL REVENUE	$ (69,949)	$ 9,201,413	$ 9,131,464
TOTAL			$ 11,542,820
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 11,542,820

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 12,276
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 1	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	372,611	
3851 INTEREST ON STATE DEPOSITS	0	14,029	
TOTAL REVENUE	$ 0	$ 386,641	$ 386,641
TOTAL			$ 398,917
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 381,887	
TOTAL EXPENDITURES	$ 0	$ 381,887	$ 381,887
NET CASH BALANCE, AUGUST 31, 1980			$ 17,030

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 472,305
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (210,800)	$ 274,525	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(2,325)	
TOTAL REVENUE	$ (210,800)	$ 272,200	$ 61,400
TOTAL			$ 533,705
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 533,705

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 4,505,000
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (571,500)	$ 1,314,325	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(148,325)	
TOTAL REVENUE	$ (571,500)	$ 1,166,000	$ 594,500
TOTAL			$ 5,099,500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 5,099,500

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

SPENDING AGENCY: Treasury Department, Agency 310.

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 202,289
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 2,834	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(3,856)	
TOTAL REVENUE	$ 0	$ (1,022)	$ (1,022)
TOTAL			$ 201,267
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 11,037	
7910 ESCHEATED FUNDS PAYMENTS	0	16,128	
TOTAL EXPENDITURES	$ 0	$ 27,165	$ 27,165
NET CASH BALANCE, AUGUST 31, 1980			$ 174,102

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

SPENDING AGENCY: Treasury Department, Agency 310.

SETTLEMENT OF ESTATES ACCOUNT 907 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 533,413
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 338,196	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(26,111)	
TOTAL REVENUE	$ 0	$ 312,085	$ 312,085
TOTAL			$ 845,498
EXPENDITURES:			
7910 ESCHEATED FUNDS PAYMENTS	$ 0	$ 12,763	
TOTAL EXPENDITURES	$ 0	$ 12,763	$ 12,763
NET CASH BALANCE, AUGUST 31, 1980			$ 832,735

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

SPENDING AGENCY: Treasury Department, Agency 310.

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,037,724
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 68,735,165	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(68,372,002)	
TOTAL REVENUE	$ 0	$ 363,163	$ 363,163
TOTAL			$ 2,400,887
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 2,400,887

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

SPENDING AGENCY: Employees Retirement System, Agency 327.

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 20,575,500
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (90,601)	$ 620,971,914	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(33)	
TOTAL REVENUE	$ (90,601)	$ 620,971,881	$ 620,881,280
TOTAL			$ 641,456,780
EXPENDITURES:			
7042 O.A.S.I. TAXPAYMENTS - STATE AGENCIES	$ 0	$ 297,261,593	
7902 TRUST OR SUSPENSE PAYMENT	0	343,818,114	
TOTAL EXPENDITURES	$ 0	$ 641,079,707	$ 641,079,707
NET CASH BALANCE, AUGUST 31, 1980			$ 377,073

MOTOR VEHICLE RESPONSIBILITY ACCOUNT 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

SPENDING AGENCY: Department of Public Safety, Agency 405.

MOTOR VEHICLE RESPONSIBILITY ACCOUNT 914 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 829,211
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 414,945	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(9,712)	
TOTAL REVENUE	$ 0	$ 405,233	$ 405,233
TOTAL			$ 1,234,444
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 446,423	
TOTAL EXPENDITURES	$ 0	$ 446,423	$ 446,423
NET CASH BALANCE, AUGUST 31, 1980			$ 788,021

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

SPENDING AGENCY: Industrial Accident Board, Agency 453.

SECOND INJURY TRUST ACCOUNT 918 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 343,488
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 138,639	
3851 INTEREST ON STATE DEPOSITS	0	44,392	
TOTAL REVENUE	$ 0	$ 183,031	$ 183,031
TOTAL			$ 526,519
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 111,865	
TOTAL EXPENDITURES	$ 0	$ 111,865	$ 111,865
NET CASH BALANCE, AUGUST 31, 1980			$ 414,654

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

SPENDING AGENCY: Board of Insurance, Agency 454.

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 24,113
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,963)	$ 2,000	
TOTAL REVENUE	$ (1,963)	$ 2,000	$ 37
TOTAL			$ 24,150
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 24,150

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

SPENDING AGENCY: Board of Insurance, Agency 454.

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 82,500
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (82,500)	$ 25,000	
TOTAL REVENUE	$ (82,500)	$ 25,000	$ (57,500)
TOTAL			$ 25,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 25,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

SPENDING AGENCY: Board of Insurance, Agency 454.

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,000
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 2,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 2,000

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

SPENDING AGENCY: Board of Insurance, Agency 454.

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 364,764
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 7,406	
TOTAL REVENUE	$ 0	$ 7,406	$ 7,406
TOTAL			$ 372,170
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 282,592	
TOTAL EXPENDITURES	$ 0	$ 282,592	$ 282,592
NET CASH BALANCE, AUGUST 31, 1980			$ 89,578

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

SPENDING AGENCY: Board of Insurance, Agency 454.

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,500
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 5,500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 5,500

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 47,506,995
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,861,981)	$ 29,005,612	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(12,963,349)	
TOTAL REVENUE	$ (1,861,981)	$ 16,042,263	$ 14,180,282
TOTAL			$ 61,687,277
EXPENDITURES:			
7347 HIGHWAY CONSTRUCTION AND IMPROVEMENTS	$ 0	$ 4,935	
TOTAL EXPENDITURES	$ 0	$ 4,935	$ 4,935
NET CASH BALANCE, AUGUST 31, 1980			$ 61,682,342

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

SPENDING AGENCY: Treasury Department, Agency 310.

STATE HOSPITALS INMATES ESTATE ACCOUNT 928 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 89,190
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 11,094	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(6,157)	
TOTAL REVENUE	$ 0	$ 4,937	$ 4,937
TOTAL			$ 94,127
EXPENDITURES:			
7910 ESCHEATED FUNDS PAYMENTS	$ 0	$ 1,256	
TOTAL EXPENDITURES	$ 0	$ 1,256	$ 1,256
NET CASH BALANCE, AUGUST 31, 1980			$ 92,871

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

SPENDING AGENCY: Employees Retirement System, Agency 327.

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 597,764
REVENUE:				
3790	DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 259,211	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	108,535	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(6,050)	
	TOTAL REVENUE	$ 0	$ 361,696	$ 361,696
	TOTAL			$ 959,460
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 270,206	
7022	LONGEVITY PAY	0	9,101	
7023	LUMP SUM TERMINATION PAYMENT	0	9,982	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	22,551	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	6,695	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	16,781	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	14,083	
7102	TRAVEL IN-STATE - MILEAGE	0	7,726	
7103	TRAVEL IN-STATE - PER DIEM	0	8,746	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	867	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,139	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	573	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	640	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	5	
7201	MEMBERSHIP FEES AND DUES	0	100	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	370	
7205	EMPLOYEE BONDS	0	42	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,699	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,000	
7291	POSTAL SERVICES	0	4,312	
7292	REPRODUCTION SERVICES	0	1,093	
7301	OFFICE SUPPLIES - GENERAL	0	2,114	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	22,550	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5	
7412	RENTAL OF COPYING MACHINES	0	1,331	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 RENTAL OF OFFICE EQUIPMENT	0	216	
7473 RENTAL OF OFFICE SPACE	0	1,064	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	73	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	8,343	
7505 UTILITIES - TELEPHONE (OTHER)	0	171	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	28,514	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,053	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,503	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	70	
TOTAL EXPENDITURES	$ 0	$ 445,718	$ 445,718
NET CASH BALANCE, AUGUST 31, 1980			$ 513,742

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 455,192
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 68,391,901	
TOTAL REVENUE	$ 0	$ 68,391,901	$ 68,391,901
TOTAL			$ 68,847,093

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 68,357,235	
TOTAL EXPENDITURES	$ 0	$ 68,357,235	$ 68,357,235
NET CASH BALANCE, AUGUST 31, 1980			$ 489,858

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 608,623
REVENUE:			
3754 OTHER SALES	$ 0	$ 132	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	42,310	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(209,006)	
TOTAL REVENUE	$ 0	$ (166,564)	$ (166,564)
TOTAL			$ 442,059
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 442,059

ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 63
REVENUE:			
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	$ 0	$ (2)	
TOTAL REVENUE	$ 0	$ (2)	$ (2)
TOTAL			$ 61
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 61

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 183,921
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 7,584	
3790 DEPOSIT TO TRUST OR SUSPENSE	(5,065,108)	143,985,667	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(2,877,472)	
TOTAL REVENUE	$ (5,065,108)	$ 141,115,779	$ 136,050,671
TOTAL			$ 136,234,592
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 45	
7902 TRUST OR SUSPENSE PAYMENT	0	136,209,608	
TOTAL EXPENDITURES	$ 0	$ 136,209,653	$ 136,209,653
NET CASH BALANCE, AUGUST 31, 1980			$ 24,939

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 1,031,275
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 161,285	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	256,356,817	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,045,520)	
TOTAL REVENUE	$ 0	$ 255,472,582	$ 255,472,582
TOTAL			$ 256,503,857
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 1,509	
7902 TRUST OR SUSPENSE PAYMENT	0	254,375,319	
TOTAL EXPENDITURES	$ 0	$ 254,376,828	$ 254,376,828
NET CASH BALANCE, AUGUST 31, 1980			$ 2,127,029

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 400,452,054
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 164,960,641	
TOTAL REVENUE	$ 0	$ 164,960,641	$ 164,960,641
TOTAL			$ 565,412,695
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 228,454,631	
TOTAL EXPENDITURES	$ 0	$ 228,454,631	$ 228,454,631
NET CASH BALANCE, AUGUST 31, 1980			$ 336,958,064

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

SPENDING AGENCY: Treasury Department, Agency 310.

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 33,324
REVENUE:			
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	$ 0	$ (8,907)	
TOTAL REVENUE	$ 0	$ (8,907)	$ (8,907)
TOTAL			$ 24,417
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 24,417

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 40,856
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 4,245	
TOTAL REVENUE	$ 0	$ 4,245	$ 4,245
TOTAL			$ 45,101
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 45,101

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

SPENDING AGENCY: Treasury Department, Agency 310.

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 368,378
REVENUE:				
3790	DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,290,529	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	900,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	31,010	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	31,188	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,130,766)	
	TOTAL REVENUE	$ 0	$ 1,121,961	$ 1,121,961
	TOTAL			$ 1,490,339
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 900,720	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(12,437)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	605	
7910	ESCHEATED FUNDS PAYMENTS	0	218,844	
	TOTAL EXPENDITURES	$ 0	$ 1,107,732	$ 1,107,732
NET CASH BALANCE, AUGUST 31, 1980				$ 382,607

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 600,000	$ 720	$ 600,720
DISCOUNT ON INVESTMENTS	(16,129)	2,036	(14,093)
PREMIUM ON INVESTMENTS	0	2,277	2,277
TOTAL	$ 583,871	$ 5,033	$ 588,904

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 102,761
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 1,207	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	199,480	
3790 DEPOSIT TO TRUST OR SUSPENSE	(20)	3,728,188	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	90,000	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(885,004)	
TOTAL REVENUE	$ (20)	$ 3,133,871	$ 3,133,851
TOTAL			$ 3,236,612
EXPENDITURES:			
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 1,080,737	
7022 LONGEVITY PAY	0	18,641	
7023 LUMP SUM TERMINATION PAYMENT	0	15,262	
7025 SALARY - PER DIEM ALLOWANCE	0	14,800	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	92,369	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	33,503	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	63,032	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	55,363	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,126	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	382	
7102 TRAVEL IN-STATE - MILEAGE	0	2,564	
7103 TRAVEL IN-STATE - PER DIEM	0	90	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,050	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,632	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	309	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	40
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,673
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	313
7201	MEMBERSHIP FEES AND DUES	0	561
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,080
7204	INSURANCE PREMIUMS	0	20,793
7205	EMPLOYEE BONDS	0	323
7223	COURT COSTS	0	293
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	13,133
7244	PROFESSIONAL SERVICES - ENGINEERING	0	1,214
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	51,382
7248	PROFESSIONAL SERVICES - MEDICAL	0	11,780
7251	PROFESSIONAL SERVICES - OTHER	0	100
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	92
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	2,644
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	3,572
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	7,232
7281	ADVERTISING	0	1,093
7283	CLOTHING AND LAUNDRY SERVICES	0	73
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	5,640
7291	POSTAL SERVICES	0	43,896
7292	REPRODUCTION SERVICES	0	14,860
7297	SECURITY SERVICES	0	43
7301	OFFICE SUPPLIES - GENERAL	0	10,310
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	335
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	302
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,115
7310	CHEMICAL SUPPLIES	0	371
7323	JANITORIAL SUPPLIES	0	3,061
7341	BUILDINGS - CONSTRUCTED	0	1,097,920
7343	BUILDINGS - REMODELED - STATE OWNED	0	74,052
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	66,999
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	704
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(40)	5,780
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	305
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	557
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	28
7411	RENTAL OF COMPUTER EQUIPMENT	0	5,215
7412	RENTAL OF COPYING MACHINES	0	4,623
7413	RENTAL OF OFFICE EQUIPMENT	0	536
7474	RENTAL OF STORAGE SPACE	0	213
7501	UTILITIES - ELECTRICITY	(34)	79,117
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	4,577
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	461
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	54,913
7505	UTILITIES - TELEPHONE (OTHER)	0	1,071
7507	UTILITIES - WATER	0	1,979

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7508 UTILITIES - WASTE DISPOSAL	0	1,113	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	126,341	
7902 TRUST OR SUSPENSE PAYMENT	0	165	
7904 PETTY CASH ADVANCES	0	200	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,551	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	84	
TOTAL EXPENDITURES	$ (74)	$ 3,113,688	$ 3,113,614
NET CASH BALANCE, AUGUST 31, 1980			$ 122,998

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 5,153,921
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 1,981	
3790 DEPOSIT TO TRUST OR SUSPENSE	(3,703)	83,316,356	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(54,230,374)	
TOTAL REVENUE	$ (3,703)	$ 29,087,963	$ 29,084,260
TOTAL			$ 34,238,181

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7031 RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ 0	$ 6,770	
7903 RETURN OF EMPLOYEES RETIREMENT CONTRIBUTIONS	(5,550)	28,318,115	
TOTAL EXPENDITURES	$ (5,550)	$ 28,324,885	$ 28,319,335
NET CASH BALANCE, AUGUST 31, 1980			$ 5,918,846

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 587,305
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (122,258)	$ 101,621,113	
3989 FUND 001 TRANSFER TO SERS STATE ACCUMULATION ACCOUNT 952	0	2,641,667	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(95,263,987)	
TOTAL REVENUE	$ (122,258)	$ 8,998,793	$ 8,876,535
TOTAL			$ 9,463,840

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7081 RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ 0	$ 3,093,094	
TOTAL EXPENDITURES	$ 0	$ 3,093,094	$ 3,093,094
NET CASH BALANCE, AUGUST 31, 1980			$ 6,370,746

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 17,389
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 940	
3790 DEPOSIT TO TRUST OR SUSPENSE	(480)	141,956,943	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(81,802,288)	
TOTAL REVENUE	$ (480)	$ 60,155,595	$ 60,155,115
TOTAL			$ 60,172,504

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ (20,682)	$ 60,164,030	
TOTAL EXPENDITURES	$ (20,682)	$ 60,164,030	$ 60,143,348
NET CASH BALANCE, AUGUST 31, 1980			$ 29,156

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,159,998	
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	4,722,682	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(399,222)	
3825 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	131,841	
3847 INTEREST ON CORPORATE SECURITIES	(300,596)	82,639,604	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	(876,875)	16,262,151	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(32,150)	4,640,992	
3851 INTEREST ON STATE DEPOSITS	0	2,147,701	
3857 DIVIDENDS ON CORPORATE STOCK	(33,750)	10,584,085	
3861 GAIN/LOSS ON INVESTMENTS	0	8,675,547	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(124,678,076)	

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ (1,243,371)	$ 5,887,303	$ 4,643,932
TOTAL			$ 4,643,932
EXPENDITURES:			
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 1,585,140	
7737 ACCRUED INTEREST ON CORPORATE SECURITIES	0	2,935,918	
7739 ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	122,874	
TOTAL EXPENDITURES	$ 0	$ 4,643,932	$ 4,643,932
NET CASH BALANCE, AUGUST 31, 1980			$ 0

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a. §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 10,573,544

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 288,445,000

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	484,179,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	27,250,000	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	1,600,000	
3831 DISCOUNT WRITE OFF ON CORPORATE SECURITIES	0	(32,651,957)	
3832 DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(1,179,148)	
3833 DISCOUNT WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(253,900)	
3839 PREMIUM WRITE OFF ON CORPORATE SECURITIES	0	(725,928)	
3840 PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(762,963)	
3841 PREMIUM WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(93,764)	
3858 SALE OF CORPORATE STOCK	0	28,571,968	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(67,375,566)	
TOTAL REVENUE	$ 0	$ 727,002,740	$ 727,002,740
TOTAL			$ 737,576,284
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 70,250,000	
7717 PURCHASE OF CORPORATE SECURITIES	0	606,876,000	
7718 PURCHASE OF CORPORATE STOCKS	0	59,480,985	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	21,960,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,278,999)	
7747 DISCOUNTS ON CORPORATE SECURITIES	0	(30,950,669)	
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(1,211,538)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	10,691,309	
7757 PREMIUMS PAID ON CORPORATE SECURITIES	0	(104,212)	
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(11,288)	
TOTAL EXPENDITURES	$ 0	$ 735,701,588	$ 735,701,588
NET CASH BALANCE, AUGUST 31, 1980			$ 1,874,696

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 179,180,000	$ 43,000,000	$ 222,180,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	118,215,000	20,360,000	138,575,000
CORPORATE OBLIGATIONS	839,107,000	122,697,000	961,804,000
CORPORATE STOCK	150,079,865	30,909,016	180,988,881
DISCOUNT ON INVESTMENTS	(76,040,217)	643,799	(75,396,418)
PREMIUM ON INVESTMENTS	9,098,007	12,158,464	21,256,471
TOTAL	$ 1,219,639,655	$ 229,768,279	$ 1,449,407,934

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 186,928
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 11	
3790 DEPOSIT TO TRUST OR SUSPENSE	(6,420)	1,107,124	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(66,177)	
TOTAL REVENUE	$ (6,420)	$ 1,040,958	$ 1,034,538
TOTAL			$ 1,221,466
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 1,005,224	
TOTAL EXPENDITURES	$ 0	$ 1,005,224	$ 1,005,224
NET CASH BALANCE, AUGUST 31, 1980			$ 216,242

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 208,635
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 69,974	
TOTAL REVENUE	$ 0	$ 69,974	$ 69,974
TOTAL			$ 278,609
EXPENDITURES:			
7281 ADVERTISING	$ 0	$ 2,976	
7291 POSTAL SERVICES	0	7,000	
7910 ESCHEATED FUNDS PAYMENTS	0	3,935	
TOTAL EXPENDITURES	$ 0	$ 13,911	$ 13,911
NET CASH BALANCE, AUGUST 31, 1980			$ 264,698

TEACHERS RETIREMENT SYSTEM TRUST ACCOUNT FUND 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

SPENDING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 6,894,243

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3746	RENTAL OF LANDS AND BUILDINGS	$ (791)	$ 56,497
3750	SALE OF MACHINERY AND EQUIPMENT	0	1,495
3754	OTHER SALES	0	633
3773	INSURANCE AND DAMAGES	0	159
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	30,107
3790	DEPOSIT TO TRUST OR SUSPENSE	(55,797)	301,610,562
3802	REIMBURSEMENTS - THIRD PARTY	0	100
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	0	1,405,244,724
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	25,000,000
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(1,094)	313,274,677
3823	AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	2,642,020
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(8,281)
3825	AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	(661,762)
3831	DISCOUNT WRITE OFF ON CORPORATE SECURITIES	0	(218,999,307)
3832	DISCOUNT WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(2,092,259)
3833	DISCOUNT WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(24,138,636)
3839	PREMIUM WRITE OFF ON CORPORATE SECURITIES	0	(5,712,479)
3840	PREMIUM WRITE OFF ON U.S. GOVERNMENT SECURITIES	0	(2,872,161)
3841	PREMIUM WRITE OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(6,672,859)
3847	INTEREST ON CORPORATE SECURITIES	(1,685,172)	123,793,894
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	(44,365)	41,031,073
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(1,529,965)	137,786,786
3851	INTEREST ON STATE DEPOSITS	0	4,322,627
3857	DIVIDENDS ON CORPORATE STOCK	(24,295)	80,515,734
3858	SALE OF CORPORATE STOCK	0	34,976,935
3861	GAIN/LOSS ON INVESTMENTS	49	4,257,206
3917	FUND 120 ALLOC TO TEACHERS RETIREMENT SYSTEM TRUST FUND 960	0	366,751,269
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	149,178,000
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(19,358)
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(2,345,132)
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TEACHERS RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ (3,341,430)	$ 2,726,952,264	$ 2,723,610,834
TOTAL			$ 2,730,505,077
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 471,004	
7002 SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	0	3,045,509	
7003 SALARIES AND WAGES - HOURLY EMPLOYEES	0	42,369	
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	0	19,455	
7021 OVERTIME PAY	0	1,044	
7022 LONGEVITY PAY	0	76,820	
7023 LUMP SUM TERMINATION PAYMENT	0	7,159	
7024 TERMINATION PAY - DEATH BENEFITS	0	26,453	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	91,049	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	206,113	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	174,329	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,347	
7083 RETIREMENT PAYMENTS - TEACHERS RETIREMENT SYSTEM	(169,574)	313,229,854	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	34,291	
7102 TRAVEL IN-STATE - MILEAGE	0	9,920	
7103 TRAVEL IN-STATE - PER DIEM	0	21,284	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,113	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	766	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	15,211	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	2,927	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	4,179	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	248	
7201 MEMBERSHIP FEES AND DUES	0	2,370	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,742	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(1,266)	9,560	
7204 INSURANCE PREMIUMS	0	19,938	
7207 SERVICE CHARGES	0	47,536	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	2,130	
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	112,033	
7246 PROFESSIONAL SERVICES - LEGAL	0	2,600	
7248 PROFESSIONAL SERVICES - MEDICAL	0	36,000	
7251 PROFESSIONAL SERVICES - OTHER	0	81,394	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	110	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	29,846	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	9,857	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	54,310	
7281 ADVERTISING	0	633	
7283 CLOTHING AND LAUNDRY SERVICES	0	4,582	
7284 DATA PROCESSING SERVICES	0	21,511	

TEACHERS RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7285	EXTERMINATION SERVICES	0	730
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	987
7287	INFORMATION SERVICES	0	5,276
7288	CLEANING AND JANITORIAL SERVICES	0	36,412
7290	PHOTOGRAPHIC SERVICES	0	305
7291	POSTAL SERVICES	0	343,190
7292	REPRODUCTION SERVICES	(4,011)	114,932
7294	CONTRACTED TEMPORARY SERVICES	0	20,170
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	200
7301	OFFICE SUPPLIES - GENERAL	0	50,026
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	14,751
7303	OFFICE SUPPLIES - PERIODICALS	(35)	13,777
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	526
7305	MACHINERY,EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	198
7310	CHEMICAL SUPPLIES	0	3,568
7311	EDUCATION SUPPLIES	0	106
7312	MEDICAL SUPPLIES	0	721
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	46
7318	BUILDING SUPPLIES AND MATERIALS	0	4,608
7320	LANDSCAPING SUPPLIES	0	598
7321	SHOP AND INDUSTRIAL SUPPLIES	0	207
7322	INSTITUTIONAL SUPPLIES	0	2,350
7323	JANITORIAL SUPPLIES	(68)	1,374
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,648
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	136,685
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,324
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	120
7372	MOTOR VEHICLES - OTHER	0	10,625
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	11,031
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	875
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	18,646
7411	RENTAL OF COMPUTER EQUIPMENT	0	106,460
7412	RENTAL OF COPYING MACHINES	0	1,514
7413	RENTAL OF OFFICE EQUIPMENT	0	30,290
7415	RENTAL OF SOFTWARE	0	13,995
7472	RENTAL OF CONFERENCE ROOMS	(30)	2,243
7501	UTILITIES - ELECTRICITY	0	88,210
7502	UTILITIES - NATURAL AND LIQUIFIED PETROLEUM GAS	0	34,801
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	7,814
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	47,198
7505	UTILITIES - TELEPHONE (OTHER)	0	1,061
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,316
7507	UTILITIES - WATER	0	4,597
7508	UTILITIES - WASTE DISPOSAL	0	2,471
7511	UTILITIES - OTHER	0	392
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	174,000,000
7717	PURCHASE OF CORPORATE SECURITIES	0	1,453,034,086
7718	PURCHASE OF CORPORATE STOCKS	(15,247)	238,717,986
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(352,707)	671,869,759
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	(156,471)	3,788,656
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	(20,331)	12,257,832

TEACHERS RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7738 ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(416,060)	4,394,897	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	(3,125)	(5,084,702)	
7747 DISCOUNTS ON CORPORATE SECURITIES	(7,670)	(200,699,013)	
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(214)	(33,250,573)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(2,920,442)	
7757 PREMIUMS PAID ON CORPORATE SECURITIES	0	(5,484,321)	
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(7,546,104)	
7803 PRINCIPAL ON STATE BONDS	349	0	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,994	
7903 RETURN OF EMPLOYEES RETIREMENT CONTRIBUTIONS	(55,961)	78,406,489	
7905 TRAVEL CASH ADVANCES	0	3,168	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,680	
TOTAL EXPENDITURES	$ (1,202,421)	$ 2,700,563,362	$ 2,699,360,941
NET CASH BALANCE, AUGUST 31, 1980			$ 31,144,136

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 379,200,000	$ 149,000,000	$ 528,200,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,269,326,832	358,243,468	1,627,570,300
CORPORATE OBLIGATIONS	1,597,595,714	47,789,362	1,645,385,076
CORPORATE STOCK	1,304,913,916	203,725,805	1,508,639,721
DISCOUNT ON INVESTMENTS	(131,966,229)	6,184,905	(125,781,324)
PREMIUM ON INVESTMENTS	22,420,541	(693,369)	21,727,172
TOTAL	$ 4,441,490,774	$ 764,250,171	$ 5,205,740,945

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 120,148,831
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (3,234,669)	$ 545,693,782	
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	3,704	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(13,326,489)	
TOTAL REVENUE	$ (3,234,669)	$ 532,370,997	$ 529,136,328
TOTAL			$ 649,285,159
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 591,266,913	
TOTAL EXPENDITURES	$ 0	$ 591,266,913	$ 591,266,913
NET CASH BALANCE, AUGUST 31, 1980			$ 58,018,246

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

SPENDING AGENCY: Comptroller - State Fiscal. Agency 902.

SALES TAX GUARANTY ACCOUNT 962 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 2,449,657
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (986,585)	$ 1,516,911	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(199,694)	
TOTAL REVENUE	$ (986,585)	$ 1,317,217	$ 330,632
TOTAL			$ 2,780,289
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 2,780,289

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 10,830,408
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,109	
3918 FUND 120 ALLOC TO OPTIONAL TEACHERS RETIRE PROG TRUST ACCNT	0	49,738,880	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(8,984,823)	
TOTAL REVENUE	$ 0	$ 40,755,166	$ 40,755,166
TOTAL			$ 51,585,574
EXPENDITURES:			
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	$ 0	$ 32,532	
7902 TRUST OR SUSPENSE PAYMENT	(43,143)	45,435,739	
TOTAL EXPENDITURES	$ (43,143)	$ 45,468,271	$ 45,425,128
NET CASH BALANCE, AUGUST 31, 1980			$ 6,160,446

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

MASS TRANSIT AUTHORITY FUND 964 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 30,126,664
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (705,176)	$ 156,920,943	
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	1,982	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(20,128,484)	
TOTAL REVENUE	$ (705,176)	$ 136,794,441	$ 136,089,265
TOTAL			$ 166,215,929
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 150,976,553	
TOTAL EXPENDITURES	$ 0	$ 150,976,553	$ 150,976,553
NET CASH BALANCE, AUGUST 31, 1980			$ 15,239,376

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

SPENDING AGENCY. Parks and Wildlife Department, Agency 802.

PARKS FEE TRUST ACCOUNT 965 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 325,339
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,064,128	
3851 INTEREST ON STATE DEPOSITS	0	11,612	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(275,600)	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(385,000)	
TOTAL REVENUE	$ 0	$ 415,140	$ 415,140
TOTAL			$ 740,479
EXPENDITURES:			
7005 SALARIES AND WAGES - SEASONAL AND TEMPORARY EMPLOYEES	$ 0	$ 367,931	
7023 LUMP SUM TERMINATION PAYMENT	0	5,476	
7024 TERMINATION PAY - DEATH BENEFITS	0	711	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	35,564	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	13,503	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	23,237	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	22,173	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,248	
TOTAL EXPENDITURES	$ 0	$ 469,843	$ 469,843
NET CASH BALANCE, AUGUST 31, 1980			$ 270,636

MODEL CITIES SERVICES PROJECT ACCOUNT 966

LEGAL CITATION: 42 U.S.C., §3352 (Federal Social Security Act) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive deposits from Texas cities and associations participating in various aspects of the Federal Model Cities Program and deposits from the federal government to the State Treasury.

SPENDING AGENCY: Department of Human Resources, Agency 324.

MODEL CITIES SERVICES PROJECT ACCOUNT 966 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 95,155
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 362,043	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(457,198)	
TOTAL REVENUE	$ 0	$ (95,155)	$ (95,155)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

SPENDING AGENCY: Department of Public Safety, Agency 405.

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 403
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 283	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(521)	
TOTAL REVENUE	$ 0	$ (238)	$ (238)
TOTAL			$ 165
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 165

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

SPENDING AGENCY: Real Estate Commission, Agency 329

REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 32,168
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,325,760	
TOTAL REVENUE	$ 0	$ 1,325,760	$ 1,325,760
TOTAL			$ 1,357,928
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 1,300,000	
TOTAL EXPENDITURES	$ 0	$ 1,300,000	$ 1,300,000
NET CASH BALANCE, AUGUST 31, 1980			$ 57,928

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

DEFERRED COMPENSATION FUND 970 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 10,346,225	$ 10,340,470	$ 20,686,695
TOTAL	$ 10,346,225	$ 10,340,470	$ 20,686,695

REAL ESTATE RECOVERY FUND 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman.

These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

SPENDING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 146,756

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 140,570
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	198,000
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	400,000
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	100,000
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	2,855
3825 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	49
3847 INTEREST ON CORPORATE SECURITIES	0	436
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	34,813
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	105,783
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REAL ESTATE RECOVERY FUND 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 982,506	$ 982,506
TOTAL			$ 1,129,262
EXPENDITURES:			
7226 JUDGMENTS	$ 0	$ 46,190	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	100,000	
7717 PURCHASE OF CORPORATE SECURITIES	0	198,000	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	600,000	
7738 ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	3,507	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	2,731	
7748 DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(14,756)	
7758 PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	1,505	
TOTAL EXPENDITURES	$ 0	$ 937,177	$ 937,177
NET CASH BALANCE, AUGUST 31, 1980			$ 192,085

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
U.S. GOVERNMENT SECURITIES	$ 600,000	$ (300,000)	$ 300,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	975,000	500,000	1,475,000
DISCOUNT OF INVESTMENTS	(11,944)	(12,025)	(23,969)
PREMIUM ON INVESTMENTS	623	1,505	2,128
TOTAL	$ 1,563,679	$ 189,480	$ 1,753,159

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 128
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,078,869	
TOTAL REVENUE	$ 0	$ 1,078,869	$ 1,078,869
TOTAL			$ 1,078,997
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 1,078,867	
TOTAL EXPENDITURES	$ 0	$ 1,078,867	$ 1,078,867
NET CASH BALANCE, AUGUST 31, 1980			$ 130

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

SPENDING AGENCY: Employees Retirement System, Agency 327.

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS
FUND ACCOUNT 973 (Continued)

YEAR ENDED AUGUST 31, 1980

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979				$ 834,030
REVENUE:				
3750	SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 695	
3790	DEPOSIT TO TRUST OR SUSPENSE	(618,463)	81,677,084	
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	0	4,092,000	
3847	INTEREST ON CORPORATE SECURITIES	0	330,328	
3851	INTEREST ON STATE DEPOSITS	0	325,480	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(26)	
	TOTAL REVENUE	$ (618,463)	$ 86,425,561	$ 85,807,098
	TOTAL			$ 86,641,128
EXPENDITURES:				
7002	SALARIES AND WAGES - CLASSIFIED AND NONCLASSIFIED	$ 0	$ 448,511	
7022	LONGEVITY PAY	0	5,478	
7023	LUMP SUM TERMINATION PAYMENT	0	3,835	
7025	SALARY - PER DIEM ALLOWANCE	0	200	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	36,554	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	11,509	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	26,209	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	22,565	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,373	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	455	
7102	TRAVEL IN-STATE - MILEAGE	0	321	
7103	TRAVEL IN-STATE - PER DIEM	0	502	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	105	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	253	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	243	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	895	
7205	EMPLOYEE BONDS	0	63	
7223	COURT COSTS	0	268	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	16,430	
7246	PROFESSIONAL SERVICES - LEGAL	0	250	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS
FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7250	PROFESSIONAL SERVICES - AUDITING	0	28,900	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	964	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	550	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,674	
7291	POSTAL SERVICES	0	15,876	
7292	REPRODUCTION SERVICES	0	11,800	
7294	CONTRACTED TEMPORARY SERVICES	0	3,054	
7301	OFFICE SUPPLIES - GENERAL	0	12,618	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	237	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	19,094	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	22	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	208	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	336	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,217	
7412	RENTAL OF COPYING MACHINES	0	1,386	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	252	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	14,885	
7505	UTILITIES - TELEPHONE (OTHER)	0	383	
7717	PURCHASE OF CORPORATE SECURITIES	0	4,523,000	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	61,251	
7902	TRUST OR SUSPENSE PAYMENT	0	77,769,699	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,278	
	TOTAL EXPENDITURES	$ 0	$ 83,044,711	$ 83,044,711
NET CASH BALANCE, AUGUST 31, 1980				$ 3,596,417

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CORPORATE OBLIGATIONS	$ 2,497,000	$ 431,000	$ 2,928,000
TOTAL	$ 2,497,000	$ 431,000	$ 2,928,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

SPENDING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 126,935
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 85,325	
TOTAL REVENUE	$ 0	$ 85,325	$ 85,325
TOTAL			$ 212,260
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 429	
7102 TRAVEL IN-STATE - MILEAGE	0	156	
7103 TRAVEL IN-STATE - PER DIEM	0	55	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	56	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7902 TRUST OR SUSPENSE PAYMENT	0	2,029	
TOTAL EXPENDITURES	$ 0	$ 2,728	$ 2,728
NET CASH BALANCE, AUGUST 31, 1980			$ 209,532

BENEFIT INCREASE RESERVE FUND 975

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228b, §5.

DATE OF ORIGIN: 1977

PURPOSE: To be the fund in which shall be held all reserves for increases in pre-existing annuities for appointive officer and employee members and their survivors authorized by the Legislature after April 30, 1977.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 29,200,000	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(29,200,000)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 0

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

SPENDING AGENCY: Firemen's Pension Commission, Agency 325.

FIRE FIGHTER'S RELIEF AND RETIREMENT FUND 976 (Continued)

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979 $ 40,962

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 604,671	
3851 INTEREST ON STATE DEPOSITS	0	10,798	
TOTAL REVENUE	$ 0	$ 615,469	$ 615,469
TOTAL			$ 656,431
EXPENDITURES:			
7084 RETIREMENT PAYMENTS-VOLUNTEER FIRE FIGHTERS' PENSION SYSTEM	$ 0	$ 356,861	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	100,000	
TOTAL EXPENDITURES	$ 0	$ 456,861	$ 456,861
NET CASH BALANCE, AUGUST 31, 1980			$ 199,570

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 0	$ 100,000	$ 100,000
TOTAL	$ 0	$ 100,000	$ 100,000

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1980

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
REVENUE:			
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	$ 0	$ 3,974,000	
3847 INTEREST ON CORPORATE SECURITIES	0	285,295	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	6,147,660	
TOTAL REVENUE	$ 0	$ 10,406,955	$ 10,406,955
TOTAL			$ 10,406,955
EXPENDITURES:			
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	$ 0	$ 5,002	
7717 PURCHASE OF CORPORATE SECURITIES	0	9,745,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	50,000	
TOTAL EXPENDITURES	$ 0	$ 9,800,002	$ 9,800,002
NET CASH BALANCE, AUGUST 31, 1980			$ 606,953

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CORPORATE SECURITIES	$ 0	$ 5,771,000	$ 5,771,000
TOTAL	$ 0	$ 5,771,000	$ 5,771,000

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND 978

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the receipts from the various food vending activities carried out by the Commission for the Blind. All receipts are deposited to the credit of the activity which produced the revenue. Cash transfer sufficient to meet the maintenance and operation expenditures of the various activities are to be made to the identical activity accounts in the Commission's Federal Adult Blind Fund 141. Cash available for investing is to be drawn on a purchase voucher from Fund 978 and payable to the institution from which the investments are purchased.

SPENDING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1980

NET CASH BALANCE, SEPTEMBER 1, 1979			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 257,797	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(182,353)	
TOTAL REVENUE	$ 0	$ 75,444	$ 75,444
TOTAL			$ 75,444

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP)
TRUST FUND 978 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1980			$ 75,444